

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	123 TEACHERS LIMITED	300001507115680	05-10-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	380.00	Expense
Northumberland County Council	123 TEACHERS LIMITED	300001538636058	12-10-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	475.00	Expense
Northumberland County Council	123 TEACHERS LIMITED	300001553543131	19-10-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	475.00	Expense
Northumberland County Council	242 CRAMLINGTON AIR CADETS	300001558514525	02-10-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	3D TAXIS	30000154444482	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,342.00	Expense
Northumberland County Council	4TH BERWICK GUIDES	300001558514300	02-10-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	400.00	Expense
Northumberland County Council	6TH CRAMLINGTON SCOUT GROUP	300001558514480	02-10-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	975.57	Expense
Northumberland County Council	7TH CRAMLINGTON SCOUT GROUP	300001558514324	02-10-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	998.52	Expense
Northumberland County Council	8TH BLYTH SEA SCOUT GROUP	300001558514644	02-10-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	300.00	Expense
Northumberland County Council	A & J KEITH LTD	300001558704191	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-385.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001558704191	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,235.00	Expense
Northumberland County Council	A & J KEITH LTD	300001560679117	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-132.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001560679117	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,452.00	Expense
Northumberland County Council	A & J KEITH LTD	300001558704200	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-427.50	Revenue
Northumberland County Council	A & J KEITH LTD	300001558704200	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,702.50	Expense
Northumberland County Council	A & J KEITH LTD	300001553543350	08-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,780.00	Asset
Northumberland County Council	A & J KEITH LTD	300001556056433	12-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,490.00	Asset
Northumberland County Council	A & J KEITH LTD	300001605275411	22-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-380.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001605275411	22-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,180.00	Expense
Northumberland County Council	A & J KEITH LTD	300001586791060	27-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.00	Asset
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3933681	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,665.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3933681	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3933720	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001572674651	08-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	195.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001572674651	08-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	135.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3933682	09-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	669.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3933682	09-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,705.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3933738	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,354.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3933721	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,706.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3933701	09-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	A T NERAC LIMITED	300001544134982	19-10-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	416.00	Expense
Northumberland County Council	A W T. (LEGAL SERVICES) LTD	300001586515838	14-10-2020	General Fund	Legal	130001	194000	Legal Advice - External	360.42	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001560728108	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001560728273	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001560728300	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001567730320	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001570540033	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001567730323	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,744.26	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001623382002	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,412.02	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	3979187	12-10-2020	General Fund	HN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	ABACUS TRAVEL	300001556056302	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ABACUS TRAVEL	300001621079678	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	ABB LTD	300001572487530	26-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,881.88	Asset
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3963696	07-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	701.99	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3963696	07-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	35.10	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3963697	07-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,092.78	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3963697	07-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	54.64	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4056712	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,780.00	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	CARE SOCIETY									
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4056712	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	139.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4056712	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,539.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4056712	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.96	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4056712	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,053.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4056712	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	552.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4056713	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	621.43	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4056713	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.07	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4056714	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,983.30	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4056714	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	149.17	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4068686	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,092.78	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4068686	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	54.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4103655	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,620.90	Liability
Northumberland County Council	ABC TAXIS	300001575557978	09-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,607.76	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	4071682	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	800.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	4071683	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,437.88	Expense
Northumberland County Council	AC ECO COATINGS	3979181	08-10-2020		Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	AC ECO COATINGS	3979181	08-10-2020		Housing Maintenance	550130	140017	Consumable Materials	3,635.00	Expense
Northumberland County Council	ACKLINGTON PARISH COUNCIL	300001605275321	21-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,146.25	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300001544208745	21-10-2020	General Fund	Strategic Childrens Centre	009401	167012	Block Contracts	914.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4015689	26-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051730	26-10-2020	General Fund	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051732	26-10-2020	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	427.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051733	26-10-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051734	26-10-2020	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	268.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051735	26-10-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	672.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051737	26-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4055654	26-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	269.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051752	26-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,515.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051753	26-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,011.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051756	26-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	262.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051759	26-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,407.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051760	26-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,094.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051761	26-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	632.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051762	26-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	689.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051763	26-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,773.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051764	26-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,114.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051765	26-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,381.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051767	26-10-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	614.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051770	26-10-2020	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	332.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051771	26-10-2020	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	291.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051787	26-10-2020	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	394.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051788	26-10-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	265.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4051791	26-10-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	332.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4072732	26-10-2020	General Fund	NCL North Northumberland	249590	110001	Building Maintenance - Structural - Unplanned	638.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3956662	26-10-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	444.02	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3956663	26-10-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	2,540.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001570375590	07-10-2020	General Fund	Early Help Team Central	016032	144025	Professional Services	6,311.49	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001570375587	07-10-2020	General Fund	Early Help Team Central	016032	144025	Professional Services	1,683.06	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001584521588	28-10-2020	General Fund	External Children's Centres - Central	009414	166000	Other Contributions	251,127.25	Expense
Northumberland County Council	ACTION GROUP	4049458	21-10-2020		Housing Voids	550135	140017	Consumable Materials	1,480.20	Expense
Northumberland County Council	ACTION GROUP	4064295	23-10-2020		Housing Voids	550135	140017	Consumable Materials	636.08	Expense
Northumberland County Council	ACTION GROUP	4064140	23-10-2020		Housing Voids	550135	140017	Consumable Materials	532.68	Expense
Northumberland County Council	ACTION GROUP	4064288	23-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	343.13	Expense
Northumberland County Council	ACTION GROUP	4060754	28-10-2020		Housing Voids	550135	140017	Consumable Materials	501.00	Expense
Northumberland County Council	ACTION GROUP	4100710	30-10-2020		Housing Voids	550135	140017	Consumable Materials	887.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ACTION GROUP	4100697	30-10-2020		Housing Voids	550135	140017	Consumable Materials	2,291.46		Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	3917755	08-10-2020		Housing Voids	550135	140017	Consumable Materials	3,377.02		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099657	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099657	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099658	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	5,085.04		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099658	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	254.25		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099659	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099659	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099660	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099660	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099661	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099661	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099662	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	5,085.04		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099662	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	254.25		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099663	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	5,085.04		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099663	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	254.25		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099664	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099664	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099665	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	5,085.04		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099665	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	254.25		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099666	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	5,085.04		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099666	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	254.25		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099667	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4099667	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309875	21-10-2020	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	404.04		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309875	21-10-2020	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309875	21-10-2020	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309875	21-10-2020	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309875	21-10-2020	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309875	21-10-2020	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309875	21-10-2020	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	344.46		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	30000168275018	21-10-2020	General Fund	ERS	035101	144034	Commissioned Services	11,544.88		Expense
Northumberland County Council	ACUTE CIVIL ENGINEERING LIMITED	300001593508133	16-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	6,165.50		Expense
Northumberland County Council	ACUTE CIVIL ENGINEERING LIMITED	300001593508133	16-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	91.00		Expense
Northumberland County Council	AD HOC UK SECURITY	300001577830051	28-10-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	810.65		Expense
Northumberland County Council	AD HOC UK SECURITY	300001577830051	28-10-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	1,555.00		Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001623745647	30-10-2020	General Fund	Electoral Registration	118001	143000	Printing & Stationery	3,398.79		Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001623745652	30-10-2020	General Fund	Electoral Registration	118001	143000	Printing & Stationery	700.81		Expense
Northumberland County Council	ADASS	300001577830401	12-10-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,126.50		Expense
Northumberland County Council	ADASS	300001577830401	12-10-2020	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	1,126.50		Expense
Northumberland County Council	ADUVA LIMITED	300001570744382	21-10-2020	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	2,125.00		Expense
Northumberland County Council	ADT FIRE AND SECURITY	3866738	02-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00		Asset
Northumberland County Council	ADT FIRE AND SECURITY	4076794	26-10-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	381.30		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001571204911	08-10-2020	Finance	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,006.00		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001577830070	12-10-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001602914931	21-10-2020	General Fund	Blyth North and Crumlington	550060	151008	Storage of Goods	356.25		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001602914931	21-10-2020	General Fund	Blyth North and Crumlington	550060	151008	Storage of Goods	117.08		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001602914942	21-10-2020	General Fund	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001602914973	21-10-2020	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001602914973	21-10-2020	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75		Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	3877894	12-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,582.00		Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	4005664	29-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,582.00		Expense
Northumberland County Council	ADVANCED TAXIS	3933689	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,917.30		Expense
Northumberland County Council	ADVANCED TAXIS	3933728	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00		Expense
Northumberland County Council	ADVANCED TAXIS	3933707	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.33		Expense
Northumberland County Council	ADVANCED TAXIS	3933691	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,880.34		Expense
Northumberland County Council	ADVANCED TAXIS	3933742	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,463.70		Expense
Northumberland County Council	ADVANCED TAXIS	3933688	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,705.20		Expense
Northumberland County Council	ADVANCED TAXIS	300001556244661	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,587.60		Expense
Northumberland County Council	ADVANCED TAXIS	3933744	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,058.00		Expense
Northumberland County Council	ADVANCED TAXIS	3933706	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,797.20		Expense
Northumberland County Council	ADVANCED TAXIS	3933743	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,444.80		Expense
Northumberland County Council	ADVANCED TAXIS	3933705	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,018.10		Expense
Northumberland County Council	ADVANCED TAXIS	3933990	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,917.30		Expense
Northumberland County Council	ADVANCED TAXIS	3933741	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,665.30		Expense
Northumberland County Council	ADVANCED TAXIS	3933727	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,627.94		Expense
Northumberland County Council	ADVANCED TAXIS	3933687	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,940.40		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	ADVANCED TAXIS	3933686	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,914.78	Expense
Northumberland County Council	ADVANCED TAXIS	3933704	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,965.60	Expense
Northumberland County Council	ADVANCED TAXIS	3933669	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,181.48	Expense
Northumberland County Council	ADVANCED TAXIS	3933685	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,659.00	Expense
Northumberland County Council	ADVANCED TAXIS	3933740	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,659.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	300001303309467	15-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	300001303309467	15-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	300001303309467	15-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	75,486.00	Asset
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4095752	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.58	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4095752	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.99	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4095752	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.41	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4095752	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.47	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4095752	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.53	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4095752	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.66	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4095752	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.94	Expense
Northumberland County Council	AECOM LTD	300001497308900	05-10-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	8,258.05	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	4078657	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,200.28	Expense
Northumberland County Council	AG & JACKSON (CHARTERED SURVEYOR)	300001544208342	22-10-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3941724	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,280.83	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3992670	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	16,880.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3941726	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,468.17	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3941726	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,973.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3941725	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,124.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3941725	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,606.21	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3946659	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,099.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991669	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,119.09	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991669	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,933.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991668	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,814.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991668	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,640.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3992661	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-2,282.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991671	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	268.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991672	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	804.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991673	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	715.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991674	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,239.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991675	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,006.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991676	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	357.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3991677	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	894.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4002660	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	584.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4021666	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,178.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4021666	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,008.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4021665	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,368.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4021665	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-2,618.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4071697	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	287.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4049277	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,953.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4071695	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	62,846.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4071695	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,142.31	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4071696	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,627.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4071696	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,631.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4056672	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-7,696.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4064124	23-10-2020	General Fund	Block Contracts	303001	167008	Homecare	833.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4078656	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	620.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4103698	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	62,030.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4103698	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,101.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4103697	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,012.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4103697	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,650.61	Expense
Northumberland County Council	AIRNANGE (NE) LTD	4049434	21-10-2020		Housing Maintenance	550130	140017	Consumable Materials	548.00	Expense
Northumberland County Council	AIRNANGE (NE) LTD	4049435	21-10-2020		Housing Maintenance	550130	140017	Consumable Materials	440.00	Expense
Northumberland County Council	AIRNANGE (NE) LTD	300001605788348	22-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	4,352.00	Expense
Northumberland County Council	AIRNANGE (NE) LTD	300001605788345	22-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	4,352.28	Expense
Northumberland County Council	AIRNANGE (NE) LTD	300001607974148	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	299.00	Asset
Northumberland County Council	AIRNANGE (NE) LTD	300001607974148	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	783.30	Asset
Northumberland County Council	AIRNANGE (NE) LTD	300001610273143	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,768.00	Asset
Northumberland County Council	AIRNANGE (NE) LTD	300001610273256	26-10-2020	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	892.00	Expense
Northumberland County Council	AIRNANGE (NE) LTD	300001610149913	27-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	692.00	Expense
Northumberland County Council	AIRNANGE (NE) LTD	300001610276647	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,619.00	Asset
Northumberland County Council	AIRNANGE (NE) LTD	4090683	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	370.00	Expense
Northumberland County Council	AIRNANGE (NE) LTD	4090692	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	792.00	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	AIREY CONSULTANCY SERVICE LTD	300001544208736	19-10-2020	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	650.00		Expense
Northumberland County Council	AIRWAIVE SOLUTIONS LIMITED	300001526996465	07-10-2020	Finance	Fire Support Services	032020	145001	Data Lines	1,340.51		Expense
Northumberland County Council	AIT MITRA	3970749	07-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	875.00		Expense
Northumberland County Council	AKARI CARE	4033769	16-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,750.00		Expense
Northumberland County Council	AKARI CARE	3963676	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	971.22		Expense
Northumberland County Council	AKARI CARE	3963676	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	48.56		Expense
Northumberland County Council	AKARI CARE	3963677	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	AKARI CARE	3963677	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	AKARI CARE	3963679	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,307.41		Expense
Northumberland County Council	AKARI CARE	3963679	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	115.37		Expense
Northumberland County Council	AKARI CARE	3963739	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-755.39		Expense
Northumberland County Council	AKARI CARE	3963739	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-37.77		Expense
Northumberland County Council	AKARI CARE	3963740	07-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,142.94		Expense
Northumberland County Council	AKARI CARE	3963740	07-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	57.15		Expense
Northumberland County Council	AKARI CARE	3963740	07-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84		Expense
Northumberland County Council	AKARI CARE	3963678	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-244.92		Expense
Northumberland County Council	AKARI CARE	3963678	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-12.25		Expense
Northumberland County Council	AKARI CARE	4004666	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,179.82		Expense
Northumberland County Council	AKARI CARE	4004666	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	258.99		Expense
Northumberland County Council	AKARI CARE	4004673	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12		Expense
Northumberland County Council	AKARI CARE	4004673	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	302.16		Expense
Northumberland County Council	AKARI CARE	4004667	14-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,312.14		Expense
Northumberland County Council	AKARI CARE	4021674	15-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167006	Care Homes with Nursing	2,503.84		Expense
Northumberland County Council	AKARI CARE	4021674	15-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167006	Care Homes with Nursing	125.19		Expense
Northumberland County Council	AKARI CARE	4044686	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167006	Care Homes with Nursing	2,503.84		Expense
Northumberland County Council	AKARI CARE	4044686	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167006	Care Homes with Nursing	125.19		Expense
Northumberland County Council	AKARI CARE	4068674	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,288.67		Expense
Northumberland County Council	AKARI CARE	4068674	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	64.44		Expense
Northumberland County Council	AKARI CARE	4068675	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	601.44		Expense
Northumberland County Council	AKARI CARE	4068675	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.07		Expense
Northumberland County Council	AKARI CARE	4068744	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,204.24		Expense
Northumberland County Council	AKARI CARE	4068744	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	110.21		Expense
Northumberland County Council	AKARI CARE	4068672	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,224.58		Expense
Northumberland County Council	AKARI CARE	4068672	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	61.23		Expense
Northumberland County Council	AKARI CARE	4068745	22-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	571.47		Expense
Northumberland County Council	AKARI CARE	4068745	22-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	28.57		Expense
Northumberland County Council	AKARI CARE	4068745	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,183.92		Expense
Northumberland County Council	AKARI CARE	4068746	22-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	1,319.72		Expense
Northumberland County Council	AKARI CARE	4068746	22-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	65.99		Expense
Northumberland County Council	AKARI CARE	4068673	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,469.49		Expense
Northumberland County Council	AKARI CARE	4068673	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	73.47		Expense
Northumberland County Council	AKARI CARE	4068747	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	979.66		Expense
Northumberland County Council	AKARI CARE	4068747	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48.98		Expense
Northumberland County Council	AKARI CARE	4069841	23-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	AKARI CARE	4069842	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58		Expense
Northumberland County Council	AKARI CARE	4069842	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23		Expense
Northumberland County Council	AKARI CARE	4069843	23-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	AKARI CARE	4069843	23-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	AKARI CARE	4069843	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	AKARI CARE	4069843	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	AKARI CARE	4069843	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,637.67		Expense
Northumberland County Council	AKARI CARE	4069843	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	231.88		Expense
Northumberland County Council	AKARI CARE	4069843	23-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	AKARI CARE	4069844	23-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	AKARI CARE	4069844	23-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	AKARI CARE	4069844	23-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,348.56		Expense
Northumberland County Council	AKARI CARE	4069844	23-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.43		Expense
Northumberland County Council	AKARI CARE	4069844	23-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,785.00		Expense
Northumberland County Council	AKARI CARE	4069844	23-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	239.25		Expense
Northumberland County Council	AKARI CARE	4069844	23-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72		Expense
Northumberland County Council	AKARI CARE	4069845	23-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	AKARI CARE	4069845	23-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	AKARI CARE	4069845	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	AKARI CARE	4069845	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	AKARI CARE	4069845	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	AKARI CARE	4069845	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	AKARI CARE	4069845	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,086.24		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	AKARI CARE	4069860	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84		Expense
Northumberland County Council	AKARI CARE	4069860	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64		Expense
Northumberland County Council	AKARI CARE	4069861	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48		Expense
Northumberland County Council	AKARI CARE	4069861	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17		Expense
Northumberland County Council	AKARI CARE	4069861	23-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,365.88		Expense
Northumberland County Council	AKARI CARE	4069861	23-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	118.29		Expense
Northumberland County Council	AKARI CARE	4071704	23-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	556.96		Expense
Northumberland County Council	AKARI CARE	4071704	23-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	27.85		Expense
Northumberland County Council	AKARI CARE	4071705	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,861.44		Expense
Northumberland County Council	AKARI CARE	4071705	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	343.07		Expense
Northumberland County Council	AKARI CARE	4071705	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,455.68		Expense
Northumberland County Council	AKARI CARE	4071705	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	222.78		Expense
Northumberland County Council	AKARI CARE	4071706	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,852.62		Expense
Northumberland County Council	AKARI CARE	4071706	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.63		Expense
Northumberland County Council	AKARI CARE	4071707	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52		Expense
Northumberland County Council	AKARI CARE	4071707	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58		Expense
Northumberland County Council	AKARI CARE	4071707	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,997.07		Expense
Northumberland County Council	AKARI CARE	4071707	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	199.85		Expense
Northumberland County Council	AKARI CARE	4071708	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	318.26		Expense
Northumberland County Council	AKARI CARE	4071708	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15.91		Expense
Northumberland County Council	AKARI CARE	4071709	23-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,227.84		Expense
Northumberland County Council	AKARI CARE	4071709	23-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	111.39		Expense
Northumberland County Council	AKARI CARE	4071709	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTTC - Two	306410	167007	Residential Care	2,405.76		Expense
Northumberland County Council	AKARI CARE	4071709	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTTC - Two	306410	167007	Residential Care	120.29		Expense
Northumberland County Council	AKARI CARE	4071709	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,039.36		Expense
Northumberland County Council	AKARI CARE	4071709	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	351.97		Expense
Northumberland County Council	AKARI CARE	4071709	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76		Expense
Northumberland County Council	AKARI CARE	4071709	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29		Expense
Northumberland County Council	AKARI CARE	4071710	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-1,546.56		Expense
Northumberland County Council	AKARI CARE	4071710	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-77.33		Expense
Northumberland County Council	AKARI CARE	4071711	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTTC - Two	306410	167007	Residential Care	2,227.84		Expense
Northumberland County Council	AKARI CARE	4071711	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTTC - Two	306410	167007	Residential Care	111.39		Expense
Northumberland County Council	AKARI CARE	4071711	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,028.80		Expense
Northumberland County Council	AKARI CARE	4071711	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	601.44		Expense
Northumberland County Council	AKARI CARE	4071713	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTTC - Two	306410	167007	Residential Care	2,227.84		Expense
Northumberland County Council	AKARI CARE	4071713	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTTC - Two	306410	167007	Residential Care	111.39		Expense
Northumberland County Council	AKARI CARE	4071713	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,217.28		Expense
Northumberland County Council	AKARI CARE	4071713	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.86		Expense
Northumberland County Council	AKARI CARE	4071714	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTTC - Two	306410	167007	Residential Care	2,307.84		Expense
Northumberland County Council	AKARI CARE	4071714	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTTC - Two	306410	167007	Residential Care	115.39		Expense
Northumberland County Council	AKARI CARE	4071714	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,227.84		Expense
Northumberland County Council	AKARI CARE	4071714	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	111.39		Expense
Northumberland County Council	AKK CONSUMABLES	3933864	02-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.00		Expense
Northumberland County Council	AKK CONSUMABLES	3933864	02-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.00		Expense
Northumberland County Council	AKK CONSUMABLES	3979288	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	255.00		Expense
Northumberland County Council	AKK CONSUMABLES	4001854	14-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00		Expense
Northumberland County Council	AKK CONSUMABLES	4049575	21-10-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	23.01		Expense
Northumberland County Council	AKK CONSUMABLES	4049575	21-10-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	95.00		Expense
Northumberland County Council	AKK CONSUMABLES	4049575	21-10-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	95.00		Expense
Northumberland County Council	AKK CONSUMABLES	4049575	21-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.66		Expense
Northumberland County Council	AKK CONSUMABLES	4049575	21-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.93		Expense
Northumberland County Council	ALBANY HOUSE	3934665	02-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,961.56		Expense
Northumberland County Council	ALBANY HOUSE	3934665	02-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	98.08		Expense
Northumberland County Council	ALBANY HOUSE	4086666	28-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,961.56		Expense
Northumberland County Council	ALBANY HOUSE	4086666	28-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	98.08		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3866708	05-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	135.00		Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3866708	05-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	185.00		Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001544488775	12-10-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	270.00		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001544488861	19-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,587.00		Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001544488864	20-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	294.00		Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001544488864	20-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,970.00		Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001544488864	20-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	458.00		Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001544488864	20-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	985.00		Asset
Northumberland County Council	ALBURY CARE GROUP	4057665	22-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,531.68		Expense
Northumberland County Council	ALBURY CARE GROUP	4057665	22-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	117.68		Expense
Northumberland County Council	ALBURY CARE GROUP	4057665	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNM81 - Two	306408	167007	Residential Care	2,531.28		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	ALBURY CARE GROUP	4057665	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	ALBURY CARE GROUP	4103656	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,578.03	Liability
Northumberland County Council	ALCUMUS SAFECONTRACTOR LTD	300001577830384	28-10-2020	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,699.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3963691	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.96	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3963691	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27.85	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3963692	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,113.92	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3963692	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55.70	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3963693	07-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	945.12	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3963693	07-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	47.26	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3963694	07-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	351.93	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3963694	07-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066655	22-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,591.31	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066655	22-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	79.57	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066656	22-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,633.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066656	22-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	231.68	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066656	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	42,414.08	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066656	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,120.70	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066656	22-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,405.76	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066656	22-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.29	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066656	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066656	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066656	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,256.34	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4066656	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	862.82	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300001526996177	14-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	8.40	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300001526996177	14-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	184.80	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300001526996177	14-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	192.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	30000160360791	20-10-2020		Coffners	117001	144013	Body Conveyancing	844.50	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	4044684	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	4044684	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	ALLENHEADS CONTEMPORARY ARTS COMPANY LTD	300001570633547	06-10-2020	*Total Cost Centre	Strategic Events	251490	166600	Other Contributions	1,919.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001570375371	06-10-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,240.15	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	300001577830159	12-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	AM-2-PM	300001568346840	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	AMANDA J HAGAN - TRAINER	300001525657082	01-10-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	AMBERLEY PRIMARY SCHOOL	300001607419171	22-10-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	1,575.75	Expense
Northumberland County Council	AMBERLEY PRIMARY SCHOOL	300001605133920	22-10-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	1,575.75	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300001553557856	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,935.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300001553557841	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,725.00	Expense
Northumberland County Council	AMBLE TAXIS	300001556056095	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	AMBLE TAXIS	300001556056089	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	AMBLE TAXIS	300001556056086	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,969.20	Expense
Northumberland County Council	AMBLE TAXIS	300001556056080	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,010.96	Expense
Northumberland County Council	AMBLE TAXIS	300001556056062	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	AMS INTERNATIONAL	300001584301018	12-10-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	440.00	Expense
Northumberland County Council	AMS INTERNATIONAL	300001584301018	12-10-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	480.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3987699	09-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	646.89	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3987701	09-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	105.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3987701	09-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,140.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	7,487.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	374.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,746.14	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	487.31	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,048.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042704	19-10-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	2.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042705	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,933.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042705	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	846.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042705	19-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,962.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042705	19-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	253.13	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042705	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042705	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4042705	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	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	ANDERSON NURSING LIMITED	4042705	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4056734	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,439.28		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4056734	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,121.96		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4068704	22-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	913.63		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4068704	22-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	40.68		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4068705	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,260.90		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4068705	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63.05		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4103685	30-10-2020		Adults Infection Control Grant	990480	580222	Expenditure - Adults Infection Control Payments	12,550.57		Liability
Northumberland County Council	ANDREW HARDY	300001589106622	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,660.00		Asset
Northumberland County Council	ANDREW HARDY	300001589106625	15-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,640.00		Expense
Northumberland County Council	ANDREW HARDY	300001589106628	15-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,600.00		Expense
Northumberland County Council	ANDREW HARDY	300001589106631	15-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,200.00		Expense
Northumberland County Council	ANDREW HARDY	300001589106671	15-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	5,000.00		Expense
Northumberland County Council	ANDREW HARDY	300001589106517	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00		Asset
Northumberland County Council	ANDREW HARDY	300001589106589	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00		Asset
Northumberland County Council	ANDREW HARDY	300001589106592	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00		Asset
Northumberland County Council	ANDREW HARDY	300001589106610	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00		Asset
Northumberland County Council	ANDREW HARDY	300001589106681	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00		Asset
Northumberland County Council	ANDREW HARDY	300001589106634	15-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,810.00		Expense
Northumberland County Council	ANDREW HARDY	300001589106637	15-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,720.00		Expense
Northumberland County Council	ANDREW HARDY	300001589106640	15-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,600.00		Expense
Northumberland County Council	ANDREW HARDY	300001589106650	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00		Asset
Northumberland County Council	ANDREW HARDY	300001589106650	15-10-2020		Sundry Debts	990130	500104	AR Migration Sussense	0.00		Expense
Northumberland County Council	ANDREW HARDY	300001589106613	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00		Asset
Northumberland County Council	ANDREW HARDY	300001589106616	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00		Asset
Northumberland County Council	ANDREW HARDY	300001603327094	21-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,510.00		Expense
Northumberland County Council	ANDREW HARDY	300001603327091	21-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	915.00		Expense
Northumberland County Council	ANDREW HARDY	300001605758362	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.00		Asset
Northumberland County Council	ANDREW HARDY	300001609831245	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00		Asset
Northumberland County Council	ANDREW HARDY	300001609831250	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00		Asset
Northumberland County Council	ANDREW HARDY	300001609831255	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00		Asset
Northumberland County Council	ANDREW HARDY	300001609831262	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00		Asset
Northumberland County Council	ANDREW HARDY	300001609831267	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,400.00		Asset
Northumberland County Council	ANDREW HARDY	300001609831285	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00		Asset
Northumberland County Council	ANDREW HARDY	300001609831288	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00		Asset
Northumberland County Council	ANDREW HARDY	300001610273338	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00		Asset
Northumberland County Council	ANDREW HARDY	300001617052062	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00		Asset
Northumberland County Council	ANDREW HARDY	300001617052065	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00		Asset
Northumberland County Council	ANDREW HARDY	300001617052068	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.00		Asset
Northumberland County Council	ANDREW HARDY	300001610149880	27-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,275.00		Expense
Northumberland County Council	ANDREW HARDY	300001610149887	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,137.50		Asset
Northumberland County Council	ANDREW HARDY	300001610149884	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00		Asset
Northumberland County Council	ANDREW HARDY	300001610149881	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00		Asset
Northumberland County Council	ANDREW HARDY	300001610149888	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00		Asset
Northumberland County Council	ANDREW HARDY	300001610149916	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00		Asset
Northumberland County Council	ANDREW HARDY	300001610149863	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00		Asset
Northumberland County Council	ANDREW HARDY	300001610149919	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,190.00		Asset
Northumberland County Council	ANDREW HARDY	300001610149860	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00		Asset
Northumberland County Council	ANDREW HARDY	300001610149922	27-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	620.00		Expense
Northumberland County Council	ANDREW HARDY	300001623382127	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,275.00		Asset
Northumberland County Council	ANDREW HARDY	300001623382124	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00		Asset
Northumberland County Council	ANDREW HARDY	300001623382132	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,045.00		Asset
Northumberland County Council	ANDREW HARDY	300001623382064	29-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,940.00		Expense
Northumberland County Council	ANDREW HARDY	300001623382236	29-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,890.00		Expense
Northumberland County Council	ANDREW HUGHES UTILTY SERVICES LIMITED	300001553802971	01-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,850.00		Asset
Northumberland County Council	ANDREW PIKE (BARRISTER)	300001589515893	15-10-2020		Legal	120001	194000	Legal Advice - External	350.00		Expense
Northumberland County Council	ANDREW RICHARDSON	3917685	01-10-2020		Housing Maintenance	550130	140017	Consumable Materials	381.00		Expense
Northumberland County Council	ANDREW RICHARDSON	300001570375593	07-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,144.00		Asset
Northumberland County Council	ANDREW RICHARDSON	300001570375593	07-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00		Asset
Northumberland County Council	ANDREW RICHARDSON	300001570375593	07-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	656.00		Asset
Northumberland County Council	ANDREW RICHARDSON	300001570375593	07-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,095.00		Asset
Northumberland County Council	ANDREW RICHARDSON	300001570375593	07-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,255.00		Asset
Northumberland County Council	ANDREW RICHARDSON	300001570375593	07-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00		Asset
Northumberland County Council	ANDREW RICHARDSON	300001570375593	07-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	365.00		Asset
Northumberland County Council	ANDREW RICHARDSON	300001570375593	07-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	220.00		Asset
Northumberland County Council	ANDREW RICHARDSON	4005711	14-10-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,834.00		Expense
Northumberland County Council	ANDREW RICHARDSON	4005712	14-10-2020		EDMOS	550150	140017	Consumable Materials	1,247.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW RICHARDSON	4064185	22-10-2020		Housing Maintenance	550130	140017	Consumable Materials	1,490.00	Expense
Northumberland County Council	ANDREW RICHARDSON	4090680	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	549.00	Expense
Northumberland County Council	ANDREW RICHARDSON	4090679	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,555.00	Expense
Northumberland County Council	ANDREWS AIR CONDITIONING	300001594388613	29-10-2020		Infrastructure - Management	127300	145002	Computer hardware	850.75	Expense
Northumberland County Council	ANDY GUEST JETTERS LIMITED	300001535934837	20-10-2020		Housing Maintenance	550130	162001	Waste Recycling	480.00	Expense
Northumberland County Council	ANDY GUEST JETTERS LIMITED	300001535934837	20-10-2020		Housing Maintenance	550130	162001	Waste Recycling	15.12	Expense
Northumberland County Council	ANGUS FIRE	300001502476648	06-10-2020	Finance	Fire Support Services	032020	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	ANGUS FIRE	300001502476648	06-10-2020	Finance	Fire Support Services	030730	140002	Specialist Equipment for Service Provision	532.80	Expense
Northumberland County Council	ANGUS TAYLOR - BARRISTER	300001577509744	12-10-2020		Legal	120001	194000	Legal Advice - External	3,900.00	Expense
Northumberland County Council	ANTALIS LIMITED	3899726	20-10-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	196.00	Expense
Northumberland County Council	ANTALIS LIMITED	3899726	20-10-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	196.00	Expense
Northumberland County Council	ANTALIS LIMITED	3932606	26-10-2020		Central Print	127800	143000	Printing & Stationery	396.20	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4048700	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4048700	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4048700	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,050.24	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4048700	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	152.51	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4048700	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	AQUILA TRAINING SERVICES LTD	300001499804183	05-10-2020	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	285.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001544136578	26-10-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	121.10	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001544136578	26-10-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	206.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001544136578	26-10-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	471.00	Expense
Northumberland County Council	ARJO UK LTD	300001553557503	08-10-2020	General Fund	Estates	300454	140004	Equipment Maintenance	1,417.42	Expense
Northumberland County Council	ARJO UK LTD	3866751	14-10-2020	General Fund	Estates	300454	140004	Equipment Maintenance	1,642.91	Expense
Northumberland County Council	ARJO UK LTD	300001570540886	26-10-2020	General Fund	Estates	300454	140004	Equipment Maintenance	1,642.91	Expense
Northumberland County Council	ARJO UK LTD	300001570540722	26-10-2020	General Fund	Estates	300454	140004	Equipment Maintenance	740.92	Expense
Northumberland County Council	ARK ASSOCIATES	300001619281867	28-10-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3885772	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	45.01	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3885772	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	324.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3885772	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	235.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3885772	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	47.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3917757	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	420.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3917757	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	260.40	Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3895683	14-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3970664	27-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARRANS CABS	300001555557397	02-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,121.00	Expense
Northumberland County Council	ARRANS CABS	300001610297820	28-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,616.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001102273843	07-10-2020	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	3972668	07-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,522.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	3972695	07-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	10,054.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	3972707	07-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,681.68	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001556056676	07-10-2020	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	-1,200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	3972757	09-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,349.79	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001586791108	13-10-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	298,958.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	3972706	22-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,250.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	3972706	22-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,186.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297351	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	728.19	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297357	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,941.74	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297357	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297390	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,335.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297393	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297399	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,998.46	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297399	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,160.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297404	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,681.68	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001610297432	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	290.75	Expense
Northumberland County Council	ARROW COMMS LTD	300001515314873	01-10-2020	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	569.61	Expense
Northumberland County Council	ARROW COMMS LTD	300001501918662	01-10-2020	General Fund	Single Point of Access	306367	145002	Computer hardware	2,862.49	Expense
Northumberland County Council	ARROW COMMS LTD	300001602654904	20-10-2020	General Fund	Supporting Families	016042	145007	Land Line Telephone Costs	1,019.99	Expense
Northumberland County Council	ARROW COMMS LTD	300001602654884	28-10-2020	General Fund	Supporting Families	016042	145007	Land Line Telephone Costs	400.00	Expense
Northumberland County Council	ARTS AND HERITAGE CIC	300001603327251	21-10-2020	Total Cost Centre	Hire Park Revival	222504	144025	Professional Services	900.00	Expense
Northumberland County Council	ASCOT CARE	4002661	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	426.25	Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	300001603607325	21-10-2020	General Fund	Young People & SEND	012040	144002	Educational Learning Resources (Not ICT equipment)	495.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4049329	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4049330	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,930.00	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	ASHDOWN CARE HOMES LIMITED	4049331	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	395.00		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001570453399	06-10-2020	Finance	Accommodation Moves	128019	144025	Professional Services	535.52		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001605748609	23-10-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	825.04		Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300001605275353	21-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,970.00		Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	4049390	21-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.00		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3845660	07-10-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	724.77		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3845661	07-10-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	273.47		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985654	09-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	134.97		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985654	09-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	175.01		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985656	09-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	174.29		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985656	09-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	118.36		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985658	09-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	796.81		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985658	09-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4.25		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985658	09-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	71.90		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985660	09-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	649.93		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985660	09-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	3.68		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985660	09-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	80.04		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985665	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	234.58		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985665	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	194.36		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985665	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	153.49		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985665	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	17.11		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985666	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	194.36		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985666	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	53.23		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985666	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	131.34		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985667	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	328.24		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985667	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	247.31		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985667	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	269.01		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985667	13-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	20.59		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985672	20-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	504.21		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985672	20-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	239.11		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985672	20-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	258.80		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985672	20-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	11.02		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985670	22-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	458.65		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985670	22-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	455.36		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985670	22-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	253.73		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985670	22-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	15.37		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985671	22-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	451.17		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985671	22-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	299.17		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985671	22-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	271.82		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985671	22-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	16.82		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985674	26-10-2020	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	529.08		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985676	26-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	64.96		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985676	26-10-2020	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	458.18		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985668	27-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	385.10		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985668	27-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	380.35		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3985668	27-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	320.55		Expense
Northumberland County Council	ASL HOLDINGS LIMITED	30000154444708	23-10-2020	Commercial Team	Commercial Team	125045	110003	Repair and Maintenance	1,424.50		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021678	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,996.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021678	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	119.80		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021679	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021679	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021680	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021680	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021681	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021681	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021687	15-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,291.90		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021687	15-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	64.60		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021688	15-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021688	15-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021689	15-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021689	15-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021690	15-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021690	15-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021656	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	32,775.76		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021657	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,845.20		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4021658	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,148.00		Expense
Northumberland County Council	ASSET BASED CONSULTING	300001539305214	21-10-2020	General Fund	Empower Communities Project	035168	144025	Professional Services	7,200.00		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	ASTLEY PRIVATE HIRE	300001560728976	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00		Expense
Northumberland County Council	ATKINS LTD	300001515314789	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,985.06		Asset
Northumberland County Council	ATKINS LTD	300001515314726	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,190.43		Asset
Northumberland County Council	ATKINS LTD	300001544136950	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,539.58		Asset
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4048703	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH	306414	167007	Residential Care	10,697.12		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4048703	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH	306414	167007	Residential Care	534.86		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4048703	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4048703	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4104729	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,059.89		Liability
Northumberland County Council	AUTISM NORTH	4004665	14-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,524.44		Expense
Northumberland County Council	AUTISM NORTH	4004665	14-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	376.23		Expense
Northumberland County Council	AUTISM NORTH	4004665	14-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,712.60		Expense
Northumberland County Council	AUTISM NORTH	4004665	14-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	385.63		Expense
Northumberland County Council	AUTISM NORTH	4004665	14-10-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	AUTISM NORTH	4004665	14-10-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	AUTISM NORTH	4004664	14-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	8,154.80		Expense
Northumberland County Council	AUTISM NORTH	4004664	14-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	407.74		Expense
Northumberland County Council	AUTISM NORTH	4004664	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,463.68		Expense
Northumberland County Council	AUTISM NORTH	4004664	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	373.18		Expense
Northumberland County Council	AUTISM NORTH	4004664	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,959.60		Expense
Northumberland County Council	AUTISM NORTH	4004664	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	297.98		Expense
Northumberland County Council	AUTISM NORTH	4004664	14-10-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	AUTISM NORTH	4004664	14-10-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	AUTISM NORTH	4004669	14-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,259.12		Expense
Northumberland County Council	AUTISM NORTH	4004669	14-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	362.96		Expense
Northumberland County Council	AUTISM NORTH	4004669	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,820.12		Expense
Northumberland County Council	AUTISM NORTH	4004669	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	341.00		Expense
Northumberland County Council	AUTISM NORTH	4004670	14-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	4004670	14-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	297.10		Expense
Northumberland County Council	AUTISM NORTH	4004670	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,059.44		Expense
Northumberland County Council	AUTISM NORTH	4004670	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	352.97		Expense
Northumberland County Council	AUTISM NORTH	4004668	14-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	4004668	14-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	297.10		Expense
Northumberland County Council	AUTISM NORTH	4004668	14-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	4004668	14-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	297.10		Expense
Northumberland County Council	AUTISM NORTH	4004668	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,576.24		Expense
Northumberland County Council	AUTISM NORTH	4004668	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	428.81		Expense
Northumberland County Council	AUTISM NORTH	4004671	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,549.36		Expense
Northumberland County Council	AUTISM NORTH	4004671	14-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	427.47		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378062	12-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	540.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378062	12-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378062	12-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,972.00		Asset
Northumberland County Council	AUTOMOTIVE GROUP	300001570378062	12-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	540.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378065	12-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378065	12-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	540.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378065	12-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,972.00		Asset
Northumberland County Council	AUTOMOTIVE GROUP	300001570378068	19-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378068	19-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,972.00		Asset
Northumberland County Council	AUTOMOTIVE GROUP	300001570378071	19-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	540.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378071	19-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378047	19-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	540.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378047	19-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378047	19-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,972.00		Asset
Northumberland County Council	AUTOMOTIVE GROUP	300001570378074	19-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	540.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378074	19-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	AUTOMOTIVE GROUP	300001570378074	19-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,972.00		Asset
Northumberland County Council	AV IRRIGATION LIMITED	3866695	20-10-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	941.00		Expense
Northumberland County Council	AVERY CARE	4021677	15-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,057.20		Expense
Northumberland County Council	AVERY CARE	4021677	15-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	102.86		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3941727	02-10-2020	General Fund	Block Contracts	303001	167012	Block Contracts	2,308.04		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3941728	02-10-2020	General Fund	Block Contracts	303001	167012	Block Contracts	2,308.04		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3941729	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,009.76		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3941729	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	700.49		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4103699	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	45,324.24		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4103699	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,266.21		Expense
Northumberland County Council	BALHOUSE CARE GROUP	4086668	28-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,543.16		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	BARCHESTER HEALTHCARE HOMES LTD	4104709	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4104710	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4104710	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4104711	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4104711	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4104712	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,111.55		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4104712	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	105.58		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4103664	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,058.27		Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4103692	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	28,354.99		Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4104662	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	28,354.99		Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4104675	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,050.34		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4104675	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	102.52		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001594012951	20-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	844.92		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001594012958	20-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001594012963	20-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	844.92		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001610273501	26-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	330.00		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001610951647	27-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,672.60		Expense
Northumberland County Council	BARNARDOS	300001515099235	08-10-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	461.40		Expense
Northumberland County Council	BARNARDOS	300001533089868	08-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20		Expense
Northumberland County Council	BARNARDOS	300001533089868	08-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	802.20		Expense
Northumberland County Council	BARNARDOS	300001575234399	13-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	350.00		Expense
Northumberland County Council	BARNARDOS	300001575234399	13-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	350.00		Expense
Northumberland County Council	BARNARDOS	300001544208742	13-10-2020	General Fund	Supporting Families	016042	144025	Professional Services	2,700.00		Expense
Northumberland County Council	BARNARDOS	300001586791777	14-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,985.36		Expense
Northumberland County Council	BARNESBURY CYCLING CLUB	300001577830117	12-10-2020	Finance	Sundry Debtors	990330	500104	AR Migration Suspense	15,001.00		Expense
Northumberland County Council	BATCHEL LER MONKHOUSE	300001593568137	16-10-2020	Finance	Surplus Properties	128904	144025	Professional Services	261.02		Expense
Northumberland County Council	BATCHEL LER MONKHOUSE	300001593568143	16-10-2020	Finance	Surplus Properties	128904	144025	Professional Services	461.44		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056225	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056240	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056192	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056195	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056198	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056201	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,305.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056204	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056207	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056213	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056222	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056230	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001556056216	09-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297739	26-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297748	26-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297606	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,890.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297609	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297612	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297615	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,485.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297639	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,292.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297699	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297702	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297705	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,230.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297736	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001610297745	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00		Expense
Northumberland County Council	BCE NORTHERN LTD	300001535934463	06-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,010.88		Asset
Northumberland County Council	BCE NORTHERN LTD	300001556148981	06-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,948.04		Asset
Northumberland County Council	BCE NORTHERN LTD	300001575285913	09-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001575285916	09-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,013.48		Asset
Northumberland County Council	BCE NORTHERN LTD	300001575285910	09-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,513.60		Asset
Northumberland County Council	BCE NORTHERN LTD	300001570615468	15-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,935.64		Asset
Northumberland County Council	BCE NORTHERN LTD	300001541587288	15-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,902.64		Asset
Northumberland County Council	BCE NORTHERN LTD	300001575285907	15-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001570540134	22-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,573.60		Asset
Northumberland County Council	BCE NORTHERN LTD	300001570540137	22-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,169.60		Asset
Northumberland County Council	BCE NORTHERN LTD	300001556148984	22-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,477.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001577841937	29-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,513.60		Asset
Northumberland County Council	BCE NORTHERN LTD	300001577841940	29-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,005.60		Asset
Northumberland County Council	BCE NORTHERN LTD	300001570615744	29-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,307.26		Asset
Northumberland County Council	BCS LEARNING & DEVELOPMENT LIMITED	300001605748954	23-10-2020	General Fund	Quality	012006	144005	Exam Fees	382.50		Expense
Northumberland County Council	BE CARING LTD	3959697	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40		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	BE CARING LTD	398381	08-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40		Expense
Northumberland County Council	BE CARING LTD	398382	08-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	420.56		Expense
Northumberland County Council	BEACHVILLE REST HOME	3963701	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	632.82		Expense
Northumberland County Council	BEACHVILLE REST HOME	4050729	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.64		Expense
Northumberland County Council	BEACHVILLE REST HOME	4050729	20-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,473.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	4050729	20-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	4050729	20-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,143.00		Expense
Northumberland County Council	BEACHVILLE REST HOME	4050729	20-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	507.15		Expense
Northumberland County Council	BEACHVILLE REST HOME	4050729	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	4050729	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68		Expense
Northumberland County Council	BECHTLE DIRECT LTD	300001517885731	23-10-2020	General Fund	Infrastructure - Management	127300	145002	Computer hardware	387.00		Expense
Northumberland County Council	BECKZ TAXIS	300001594388365	20-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	325.00		Expense
Northumberland County Council	BECKZ TAXIS	300001607419536	22-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00		Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4069656	22-10-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	536.00		Revenue
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	300001621025946	29-10-2020	General Fund	Default & Accommodations	012030	166000	Other Contributions	1,000.00		Expense
Northumberland County Council	BELFORD MEDICAL GROUP	4069661	22-10-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	396.00		Revenue
Northumberland County Council	BELL TRUCK AND VAN	3979248	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00		Expense
Northumberland County Council	BELL TRUCK AND VAN	3979248	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	143.50		Expense
Northumberland County Council	BELL TRUCK AND VAN	3979248	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.83		Expense
Northumberland County Council	BELL TRUCK AND VAN	3979248	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	106.02		Expense
Northumberland County Council	BELL TRUCK AND VAN	3979248	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.94		Expense
Northumberland County Council	BELL TRUCK AND VAN	3979248	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	72.25		Expense
Northumberland County Council	BELL TRUCK AND VAN	4044739	19-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.00		Expense
Northumberland County Council	BELL TRUCK AND VAN	4044739	19-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	249.90		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.56		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.03		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	405.20		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.30		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.44		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.31		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.70		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.79		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	126.00		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.64		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.88		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.38		Expense
Northumberland County Council	BELL TRUCK AND VAN	4069873	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.26		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	4036657	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00		Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4083825	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	618.61		Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4083826	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,631.88		Expense
Northumberland County Council	BELL LINGHAM AND HUMSHAUGH TAXIS	300001540728752	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.00		Expense
Northumberland County Council	BELL LINGHAM AND HUMSHAUGH TAXIS	300001558646178	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00		Expense
Northumberland County Council	BELLS COACHES	300001556056306	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	598.50		Expense
Northumberland County Council	BELLS COACHES	300001556056263	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,368.00		Expense
Northumberland County Council	BELLS COACHES	300001556056275	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,677.50		Expense
Northumberland County Council	BELLS COACHES	300001556056281	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,478.00		Expense
Northumberland County Council	BELLS COACHES	300001556056287	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,937.50		Expense
Northumberland County Council	BELLS COACHES	300001556056292	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,045.00		Expense
Northumberland County Council	BELLS COACHES	300001556056299	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,189.50		Expense
Northumberland County Council	BELLS COACHES	300001610297987	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,912.50		Expense
Northumberland County Council	BELLS COACHES	300001610297990	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,770.00		Expense
Northumberland County Council	BELLS COACHES	300001610297993	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50		Expense
Northumberland County Council	BELLS COACHES	300001610297999	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,391.50		Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3963698	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	880.29		Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3963698	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.01		Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3963699	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,032.67		Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3963699	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	101.63		Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4068688	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	334.51		Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4068688	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.73		Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4086671	28-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,407.68		Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4086671	28-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	120.38		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	FUND									
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4086671	28-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4086671	28-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4103660	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,085.73	Liability
Northumberland County Council	BENNELLA COMMERCIALS	3917808	23-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3970738	07-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	314.65	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4056730	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,062.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4056730	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	253.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4056730	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4056730	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4056730	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4056730	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4068690	22-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,429.02	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4068690	22-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	71.45	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4107689	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,085.73	Liability
Northumberland County Council	BERNICA GROUP LTD	4013654	15-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,364.82	Expense
Northumberland County Council	BERNICA GROUP LTD	4013654	15-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	591.21	Expense
Northumberland County Council	BERNICA GROUP LTD	4013654	15-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,182.41	Expense
Northumberland County Council	BERNIA GROUP LTD	4087049	28-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,700.88	Expense
Northumberland County Council	BERWICK CARE HOMES	4043706	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,913.32	Expense
Northumberland County Council	BERWICK CARE HOMES	4043706	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	295.67	Expense
Northumberland County Council	BERWICK CARE HOMES	4043706	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES	4043706	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	4043707	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	447.98	Expense
Northumberland County Council	BERWICK CARE HOMES	4043707	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22.40	Expense
Northumberland County Council	BERWICK CARE HOMES	4043708	19-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BERWICK CARE HOMES	4043708	19-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	250.87	Expense
Northumberland County Council	BERWICK CARE HOMES	4043708	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,560.76	Expense
Northumberland County Council	BERWICK CARE HOMES	4043708	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	878.04	Expense
Northumberland County Council	BERWICK CARE HOMES	4044688	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,657.96	Expense
Northumberland County Council	BERWICK CARE HOMES	4044688	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	132.90	Expense
Northumberland County Council	BERWICK CARE HOMES	4104757	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	16,734.09	Liability
Northumberland County Council	BESAFE TRAINING LIMITED	300001603607439	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001603607439	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESPOKE HEALTH AND SOCIAL CARE	300001603327377	21-10-2020	Total Cost Centre	EC Care Package	015011	180004	S17 Prevention Childcare Costs	995.00	Expense
Northumberland County Council	BIBLIOTHECA (UK)	300001605788324	23-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	303.38	Expense
Northumberland County Council	BIDFOOD	300001533174404	07-10-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	313.64	Expense
Northumberland County Council	BIDFOOD	300001577841422	12-10-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	659.40	Expense
Northumberland County Council	BIDFOOD	300001577841422	12-10-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,483.55	Expense
Northumberland County Council	BIDFOOD	300001577841422	12-10-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	364.74	Expense
Northumberland County Council	BIDFOOD	300001538431544	19-10-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	466.59	Expense
Northumberland County Council	BIDFOOD	300001577841439	21-10-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	601.74	Expense
Northumberland County Council	BIDFOOD	300001568336985	28-10-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	390.97	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001568336987	06-10-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,307.89	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001570540952	07-10-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	734.17	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001570540952	07-10-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	40.42	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001570540968	07-10-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,688.36	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001570540968	07-10-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	21.47	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001603327036	21-10-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	5,037.11	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001603327036	21-10-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,122.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001623745826	30-10-2020	Local Services	Moophet Depot - Waste Collection Services	225400	162001	Waste Recycling	4,655.17	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300001502476430	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,382.36	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001533174178	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,420.96	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001558010116	06-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,240.16	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001533174175	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,448.08	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001558010124	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,502.32	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001558010121	13-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,746.40	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001602914045	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,918.16	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001602914048	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,366.72	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001602914039	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,213.04	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001602914042	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,638.80	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000154444009	22-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	7,921.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000154444009	22-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	10,324.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000154444009	22-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	4,539.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000154444009	22-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	8,455.00	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	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000154444009	22-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	2,670.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000154444009	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,232.33	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000154444009	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,860.86	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	30000154444009	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,971.39	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001619281856	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,592.72	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	5830603	05-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	5895689	12-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3895690	19-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	900.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001593984994	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,019.98	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001593984994	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,795.17	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001593984994	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,860.86	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001593984994	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,472.25	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001593984994	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,944.92	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001593984994	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,891.80	Asset
Northumberland County Council	BKSB LIMITED	3866732	15-10-2020	General Fund	Maths & English	012053	144002	Educational Learning Resources (Not ICT equipment)	4,464.00	Expense
Northumberland County Council	BLUEBIRD CARE	3946661	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,627.93	Expense
Northumberland County Council	BLUEBIRD CARE	4035780	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	729.12	Expense
Northumberland County Council	BLUEBIRD CARE	4083830	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,878.76	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674661	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674744	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,620.80	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674749	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,285.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674752	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	852.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674667	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,974.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674670	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,974.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674673	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,074.80	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674676	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674757	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	926.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674768	08-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	676.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674765	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,041.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674685	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674713	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,562.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674719	08-10-2020	General Fund	Adult Social Care & Commissioning	306411	181000	Client Transport	459.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674725	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	309.12	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674725	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	160.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674738	08-10-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	2,250.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674728	08-10-2020	General Fund	Child in Need	016019	181000	Client Transport	2,340.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674773	09-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	99.25	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674773	09-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	162.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001572674773	09-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	97.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001594388354	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	383.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001594388373	19-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	693.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001594388376	19-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	362.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001594388394	19-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	346.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001594388397	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001616981432	27-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	2,250.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3941754	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,978.12	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4036654	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	115,646.23	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3941751	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38,553.21	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3941751	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,917.66	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4021663	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	284.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4021661	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38,145.43	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4021662	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38,322.79	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4021662	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,916.14	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4049332	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,907.27	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4049280	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	586.81	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4049281	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	618.01	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4049278	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,626.47	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4049278	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,981.32	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4049282	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	363.68	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4049283	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	615.50	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4087059	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,864.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4087059	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,993.23	Expense
Northumberland County Council	BLYTH VALLEY EXPLORER SCOUTS	300001558514433	02-10-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	BOOK LTD	300001544859904	01-10-2020	Finance	Fire Support Services	030290	140014	Books, Publications and Media	943.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001525657287	05-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,500.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001543781181	14-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	584.56	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001602684928	27-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	531.60	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	BOOKER LIMITED	300001533174335	05-10-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	322.90		Expense
Northumberland County Council	BOOKER LIMITED	300001541468663	07-10-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	325.67		Expense
Northumberland County Council	BOOKER LIMITED	300001533174332	12-10-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	531.84		Expense
Northumberland County Council	BOOKER LIMITED	300001575285597	29-10-2020	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	292.37		Expense
Northumberland County Council	BOOTS UK LTD	3981781	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	761.05		Expense
Northumberland County Council	BOOTS UK LTD	3981783	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	637.59		Expense
Northumberland County Council	BOOTS UK LTD	3981784	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	330.90		Expense
Northumberland County Council	BOOTS UK LTD	3981788	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	774.21		Expense
Northumberland County Council	BOOTS UK LTD	3981790	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	994.95		Expense
Northumberland County Council	BOOTS UK LTD	3981768	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,108.50		Expense
Northumberland County Council	BOOTS UK LTD	3981769	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	264.66		Expense
Northumberland County Council	BOOTS UK LTD	3981738	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	627.00		Expense
Northumberland County Council	BOOTS UK LTD	3981739	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	370.50		Expense
Northumberland County Council	BOOTS UK LTD	3981740	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	313.50		Expense
Northumberland County Council	BOOTS UK LTD	3981741	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	357.00		Expense
Northumberland County Council	BORDER LINKS LTD	3941753	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,169.92		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835790	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.38		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835790	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	117.09		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835790	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	136.88		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835790	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835790	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835790	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	91.26		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835792	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.40		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835792	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	149.50		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835792	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.79		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835792	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835792	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.71		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835792	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835792	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.95		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3835794	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	274.60		Expense
Northumberland County Council	BORDER VILLAGER	300001567730034	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,980.00		Expense
Northumberland County Council	BORDER VILLAGER	300001567730052	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,753.00		Expense
Northumberland County Council	BORDER VILLAGER	300001567730057	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00		Expense
Northumberland County Council	BORDER VILLAGER	300001567730063	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,510.00		Expense
Northumberland County Council	BORDER VILLAGER	300001567730060	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,990.00		Expense
Northumberland County Council	BORDER VILLAGER	300001621189842	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,383.00		Expense
Northumberland County Council	BORDER VILLAGER	300001621189886	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,190.05		Expense
Northumberland County Council	BORDER VILLAGER	300001621189892	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	765.00		Expense
Northumberland County Council	BORDER VILLAGER	300001621189897	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,691.50		Expense
Northumberland County Council	BORDER VILLAGER	300001621189921	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,133.50		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730118	05-10-2020	General Fund	Child in Need	016019	181000	Client Transport	2,380.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001568114557	06-10-2020	General Fund	Adult Social Care & Commissioning	306405	181000	Client Transport	3,580.50		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730721	06-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	390.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730754	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730129	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	160.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730139	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,504.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730759	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,760.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730798	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,205.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730737	06-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	810.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001572674583	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	376.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001572674583	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730777	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730715	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730715	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730715	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,355.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001572674571	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	345.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001572674571	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730126	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,211.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730781	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,180.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730742	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730765	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730795	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,362.48		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730132	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,354.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730689	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730782	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,694.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730692	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730801	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,430.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERLINE TRAVEL	300001567730770	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,365.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730123	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730790	13-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001584526910	13-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001567730785	13-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001602654129	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001602654129	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001594388406	21-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001594388406	21-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	877.50	Expense
Northumberland County Council	BOSCH THERMOTECNOLOGY LTD	3908677	08-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,441.16	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001577830126	12-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300001533557561	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001533557549	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001533557571	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001533557571	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001586515744	14-10-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	436.49	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	3778657	20-10-2020	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	294.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	4048818	21-10-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	830.83	Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	300001572887804	07-10-2020	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	349.98	Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	300001572887801	07-10-2020	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	450.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	4055656	20-10-2020	General Fund	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086672	28-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086672	28-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.42	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086672	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,839.72	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086672	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	241.99	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086673	28-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,170.76	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086673	28-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	588.54	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086673	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086673	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086673	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086673	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086674	28-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086674	28-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086674	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4086674	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3843647	06-10-2020	General Fund	Dolphin Court	500208	110001	Building Maintenance - Structural - Unplanned	3,321.41	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3956665	08-10-2020	General Fund	Tynedale Centre (Hexham)	300053	110001	Building Maintenance - Structural - Unplanned	315.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3979781	12-10-2020	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110001	Building Maintenance - Structural - Unplanned	523.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116660	15-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116665	15-10-2020	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	610.48	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116666	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116667	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116668	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,572.51	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116669	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	713.77	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116671	15-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,739.80	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116673	15-10-2020	Total Cost Centre	Property SLA Charges - Ovingham First Academy	128076	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116676	15-10-2020	General Fund	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	613.39	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116686	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116687	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116688	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116689	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116690	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	40116691	15-10-2020	General Fund	Foundry House Admin	306618	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3918795	20-10-2020	Total Cost Centre	Blyth Coast	203260	110001	Building Maintenance - Structural - Unplanned	359.46	Expense
Northumberland County Council	BRITISH RED CROSS SOCIETY	4021654	15-10-2020	General Fund	Block Contracts	303001	167012	Block Contracts	2,000.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001586791796	14-10-2020	General Fund	Pottergate Centre (Alswick)	300052	145001	Data Lines	278.40	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001605748627	23-10-2020	General Fund	Estates	300454	145007	Land Line Telephone Costs	4,424.38	Expense
Northumberland County Council	BROADWAY CABS	300001558325166	02-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	580.00	Expense
Northumberland County Council	BROADWAY CABS	300001558325195	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	BROADWAY CABS	300001558325176	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	BROADWAY CABS	3972747	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	BROADWAY CABS	300001558325170	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	BROADWAY CABS	3972751	21-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BROADWAY CABS	3972751	21-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	BROOMHAUGH & RIDING PARISH COUNCIL	300001586791164	14-10-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	3828601	08-10-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	566.00	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	3866764	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	1,682.00		Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	3923282	26-10-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	487.20		Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	3972661	28-10-2020	General Fund	NEAT Team West	217300	140000	Equipment	256.56		Expense
Northumberland County Council	BT GLOBAL SERVICES	300001570615941	07-10-2020		Infrastructure - Management	127300	145001	Data Lines	75,993.73		Expense
Northumberland County Council	BT GLOBAL SERVICES	300001571200475	07-10-2020		Infrastructure - Management	127300	145001	Data Lines	74,120.37		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	3887683	23-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.58		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	3887683	23-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	185.44		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	3887683	23-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	303.04		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	3887683	23-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.72		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4016759	23-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	216.54		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4016759	23-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.82		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4016759	23-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.73		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4016759	23-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	215.29		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4016759	23-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	52.36		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4016759	23-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.43		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	3704629	23-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-1,500.75		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	3792725	23-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.75		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	3792725	23-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	205.00		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	3792725	23-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.50		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	3792725	23-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.57		Expense
Northumberland County Council	BUDGET TAXIS	300001543787288	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787288	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,625.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787229	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787187	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787234	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787237	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,197.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787246	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,230.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787282	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787291	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,108.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787294	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,375.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787243	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00		Expense
Northumberland County Council	BUDGET TAXIS	300001543787285	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,940.00		Expense
Northumberland County Council	BUPA CARE HOMES	3963684	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	584.98		Expense
Northumberland County Council	BUPA CARE HOMES	3963684	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	29.25		Expense
Northumberland County Council	BUPA CARE HOMES	3963685	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	835.69		Expense
Northumberland County Council	BUPA CARE HOMES	3963685	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.78		Expense
Northumberland County Council	BUPA CARE HOMES	3963686	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	334.27		Expense
Northumberland County Council	BUPA CARE HOMES	3963686	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.71		Expense
Northumberland County Council	BUPA CARE HOMES	3963687	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	1,754.94		Expense
Northumberland County Council	BUPA CARE HOMES	3963687	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	87.75		Expense
Northumberland County Council	BUPA CARE HOMES	3963687	07-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	551.76		Expense
Northumberland County Council	BUPA CARE HOMES	3963688	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	752.12		Expense
Northumberland County Council	BUPA CARE HOMES	3963688	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.61		Expense
Northumberland County Council	BUPA CARE HOMES	4079704	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,349.57		Expense
Northumberland County Council	BUPA CARE HOMES	4079704	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	67.48		Expense
Northumberland County Council	BUPA CARE HOMES	4079704	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,253.53		Expense
Northumberland County Council	BUPA CARE HOMES	4079704	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.68		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,339.92		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.00		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	7,171.36		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,588.57		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	23,991.19		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,154.56		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,146.52		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,157.33		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,799.64		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	939.98		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,566.27		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	828.31		Expense
Northumberland County Council	BUPA CARE HOMES	4079705	27-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,885.44		Expense
Northumberland County Council	BUPA CARE HOMES	4103679	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	27,425.32		Liability
Northumberland County Council	BURN BRAE CARE LIMITED	3959886	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,710.28		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3959886	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,535.51		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4002662	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,869.03		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4002662	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,543.45		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	4003660	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	265.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4055662	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,887.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4055662	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,544.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4064122	22-10-2020	General Fund	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4083811	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,909.13	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4083811	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,545.46	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3979105	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	-299.50	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3836612	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3836612	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	256.20	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3979106	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	399.50	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3955704	21-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	99.50	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3955704	21-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	204.00	Asset
Northumberland County Council	BUZZ LEARNING LIMITED	300001616951441	27-10-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	14,152.20	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300001616951420	27-10-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,904.60	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	3971673	26-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,940.84	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	4100686	30-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,757.88	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	4100687	30-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,117.58	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	4100688	30-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,631.45	Expense
Northumberland County Council	BWS	300001533174166	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,300.00	Asset
Northumberland County Council	BWS	300001533174166	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,855.00	Asset
Northumberland County Council	BWS	300001561007603	05-10-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,440.00	Expense
Northumberland County Council	BWS	300001561007603	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,570.00	Asset
Northumberland County Council	BWS	300001561007603	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300001533174172	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,424.00	Asset
Northumberland County Council	BWS	300001533174172	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300001533174172	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	BWS	300001533174172	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300001533174169	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300001533174169	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300001533174169	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001533174169	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001533174169	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001533174169	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001533174169	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	BWS	300001533174169	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001561007606	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300001561007606	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,416.00	Asset
Northumberland County Council	BWS	300001561007606	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001561007606	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	BWS	300001558010133	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	300001558010133	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.00	Asset
Northumberland County Council	BWS	300001561007635	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	BWS	300001561007635	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,855.00	Asset
Northumberland County Council	BWS	300001561007642	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,898.00	Asset
Northumberland County Council	BWS	300001561007642	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000149939317	01-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,184.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	30000149939334	01-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	888.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000149939320	02-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	5,100.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	30000149939314	02-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,040.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001572887943	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001572887943	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001572887943	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001572887943	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001539305742	08-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	768.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	30000153212743	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000153212743	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	574.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001539305748	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,818.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001553557786	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,022.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000157425216	09-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	8,262.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	30000157425213	09-10-2020	General Fund	Rechargeable Construction - West	200440	500171	CIP - Infrastructure	4,250.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001539305745	09-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,934.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001539305739	09-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	5,060.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001544208767	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,832.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001544208757	15-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,730.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001544136963	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001544136963	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001544136963	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	C & D OUTDOORS LTD	300001577425232	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,622.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001544136970	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001602654967	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,650.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001602654875	20-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001602654878	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001602654878	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001594388579	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001594388576	20-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,800.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001594388543	20-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,200.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001577830398	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001575285990	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001575285666	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.42	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001575285666	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.16	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001575234519	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,249.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001575285993	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001605758260	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,164.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001605758268	22-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001605748602	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001605748602	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001605748599	22-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,184.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001608076030	22-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	5,800.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001577425219	22-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,730.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001617052044	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,168.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001619184394	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,184.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001575234514	29-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001577830032	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.42	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001577830032	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.42	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001577830032	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.16	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001575234510	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,492.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001575234507	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001575234507	29-10-2020		Sundry Debtors	990130	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001577830027	30-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,418.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001623382342	30-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001623382348	30-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001623382352	30-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001623382355	30-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001623382360	30-10-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C F INKPEN AND SONS	3955680	06-10-2020		Total Cost Centre	128151	140017	Consumable Materials	264.16	Expense
Northumberland County Council	C F INKPEN AND SONS	3979242	08-10-2020		Total Cost Centre	128151	140017	Consumable Materials	487.89	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3970722	12-10-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	385.44	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3993724	27-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,180.00	Expense
Northumberland County Council	C SPENCER LIMITED	300001584301009	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	248,813.21	Asset
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001588127680	06-10-2020		Adult Social Care & Commissioning	306412	181000	Client Transport	1,181.80	Expense
Northumberland County Council	CALL A CAR	300001560728773	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	CALL A CAR	300001560728776	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	CALL A CAR	300001560728779	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	CALL A CAR	300001610297969	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	CALL A CAR	300001610297972	29-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,652.40	Expense
Northumberland County Council	CALL A CAR	300001610297975	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300001558010102	02-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,960.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001558010102	02-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001558010102	02-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001521118412	02-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	605.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001558010083	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001558010067	09-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,685.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001575234776	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001575234776	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001575234755	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,374.00	Asset
Northumberland County Council	CALVERT TRUST KIELDER	4049323	20-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	545.00	Expense
Northumberland County Council	CAMBAN SIGNPOST LTD	3934663	02-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,994.50	Expense
Northumberland County Council	CAMBAN SIGNPOST LTD	3934663	02-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	649.73	Expense
Northumberland County Council	CAMBAN WHINFELL SCHOOL LIMITED	4105662	26-10-2020		Adults Infection Control Grant	990490	250222	Expenditure - Adults Infection Control Payments	5,184.32	Liability
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001530124457	16-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,260.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001530123945	16-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,760.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001533008870	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,681.25	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	CARE UK	4050680	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91		Expense
Northumberland County Council	CARE UK	4050680	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50		Expense
Northumberland County Council	CARE UK	4050681	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91		Expense
Northumberland County Council	CARE UK	4050681	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50		Expense
Northumberland County Council	CARE UK	4068654	22-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,061.30		Expense
Northumberland County Council	CARE UK	4068654	22-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	53.07		Expense
Northumberland County Council	CARE UK	4068654	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	341.57		Expense
Northumberland County Council	CARE UK	4068655	22-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,061.30		Expense
Northumberland County Council	CARE UK	4068655	22-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	53.07		Expense
Northumberland County Council	CARE UK	4103678	30-10-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,171.46		Liability
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001586791011	13-10-2020	General Fund	HIS Adaptions	300220	140004	Equipment Maintenance	385.60		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4064123	22-10-2020	General Fund	Block Contracts	303001	167008	Homecare	2,083.00		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4044690	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,789.48		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4044690	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	889.47		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4044690	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	5,673.24		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4044690	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	283.66		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4044690	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4044690	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	641.26		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4044690	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,617.44		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4044690	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	380.87		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4043700	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,603.08		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4043700	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.15		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4043700	19-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,246.16		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4043700	19-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	412.31		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4050727	20-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,663.48		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4050727	20-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	483.18		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4050727	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,993.96		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4050727	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	149.70		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4105742	30-10-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,493.08		Liability
Northumberland County Council	CARENS NORTHUMBERLAND LIMITED	300001575285975	09-10-2020	Total Cost Centre	Young Carers	016036	144034	Commissioned Services	12,761.72		Expense
Northumberland County Council	CARING HANDS LIMITED	3941752	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,773.10		Expense
Northumberland County Council	CARING HANDS LIMITED	3959087	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	345.21		Expense
Northumberland County Council	CAROL ANN BELL	300001605275381	22-10-2020	Total Cost Centre	County arts and Culture	251400	144025	Professional Services	3,600.00		Expense
Northumberland County Council	CARR & CO SOLICITORS	300001623745558	30-10-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	792.00		Expense
Northumberland County Council	CARRIER RENTAL SYSTEMS (UK) LIMITED	4048819	27-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,123.60		Asset
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887667	12-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887667	12-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.70		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887667	12-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	143.58		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887667	12-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887667	12-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887667	12-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.40		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887667	12-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	332.80		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887667	12-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.57		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887667	12-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.66		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3972749	12-10-2020	General Fund	Ashington Partnerships TC Contribution	217260	140003	Tools	975.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3983710	14-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	258.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3983710	14-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3983710	14-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	124.80		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3983710	14-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3922892	19-10-2020	General Fund	Alwrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	169.70		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3922892	19-10-2020	General Fund	Alwrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	696.96		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3922892	19-10-2020	General Fund	Alwrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	376.32		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3922892	19-10-2020	General Fund	Alwrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	218.77		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3922892	19-10-2020	General Fund	Alwrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.29		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.70		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.80		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	332.80		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	136.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3887668	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.66		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3894709	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3894709	19-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	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	CASTLEVIEW CARE HOME	4057660	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	22,065.60		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057660	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,103.28		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057660	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057660	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057660	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,035.20		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057661	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	439.91		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057661	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22.00		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057662	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057662	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057663	22-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,429.40		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057663	22-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057663	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22,794.00		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057663	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,139.70		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057663	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,676.32		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4057663	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	483.81		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4068660	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,224.58		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4068660	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	61.23		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4068661	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	394.11		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4068661	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,319.72		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4068661	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.99		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4068662	22-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,759.63		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4068662	22-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	87.98		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4103663	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	890222	Expenditure - Adults Infection Control Payments	22,312.12		Liability
Northumberland County Council	CATERQUIP GB LIMITED	3972656	07-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	365.25		Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001497026972	21-10-2020	Finance	Accommodation Moves	128019	140000	Equipment	4,860.00		Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001497026972	21-10-2020	Finance	Accommodation Moves	128019	140000	Equipment	1,128.00		Expense
Northumberland County Council	CATERQUIP GB LIMITED	4069825	27-10-2020	Finance	Foundry House - Running Costs	295098	140000	Equipment	1,200.00		Expense
Northumberland County Council	CATERQUIP GB LIMITED	4069825	27-10-2020	Finance	Foundry House - Running Costs	295098	140000	Equipment	561.88		Expense
Northumberland County Council	CATERQUIP GB LIMITED	4069825	27-10-2020	Finance	Foundry House - Running Costs	295098	140000	Equipment	26.63		Expense
Northumberland County Council	CATH BROWN CONSULTANCY	30000157901891	12-10-2020	Total Cost Centre	Improvement and Innovation	104003	101100	Staff Training & Development	700.00		Expense
Northumberland County Council	CATH BROWN CONSULTANCY	30000157901896	12-10-2020	Total Cost Centre	Improvement and Innovation	104003	101100	Staff Training & Development	810.00		Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300001584536522	27-10-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	1,200.00		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4043666	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	100.00		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4043666	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	35,817.20		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3970739	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,869.00		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3970739	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,903.97		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3836586	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	945.20		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3836586	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-686.67		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3836586	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-34.33		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3996660	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	686.67		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3996660	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34.33		Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	3981751	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,297.50		Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3892668	01-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	726.45		Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3961655	06-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	69.75		Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3961656	06-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	820.96		Expense
Northumberland County Council	CENTRIFUGE CONSULTING LIMITED	300001544136700	26-10-2020	General Fund	Cost Care	206102	144025	Professional Services	5,250.00		Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	4087022	28-10-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	2,163.00		Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	3899812	22-10-2020	Total Cost Centre	Infrastructure - Management	127300	145002	Computer hardware	5,800.00		Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300001591524365	15-10-2020	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	1,110.00		Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300001591524365	15-10-2020	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	990.00		Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300001602575129	21-10-2020	General Fund	Sundry Debit	990330	800104	AR Migration Suspense	3,480.00		Expense
Northumberland County Council	CHANGING LIVES	300001570615655	07-10-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	65,000.00		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3933666	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,204.79		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3933666	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	60.24		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3933667	02-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,662.08		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3933667	02-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	233.10		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3933667	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,133.44		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3933667	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	306.67		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3933667	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,708.96		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3933667	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	385.45		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3933667	02-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3987703	09-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	297.11		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3987704	09-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	558.39		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3987705	09-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	760.68		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3987706	09-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,375.95		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3987707	09-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	771.21		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3987708	09-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	771.21		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	CHARLOTTE STRAKER HOUSE	4071723	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,533.36		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4071723	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	76.67		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4071724	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,258.63		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4071724	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	662.93		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4071724	23-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	999.02		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4071724	23-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	49.95		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4071724	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,145.39		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4071724	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	357.26		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4071724	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,377.92		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4071724	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	268.90		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4071724	23-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,561.66		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	3812683	05-10-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001515314567	12-10-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	270.00		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	3844663	13-10-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	570.00		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	3866702	19-10-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	427.50		Expense
Northumberland County Council	CHILD TRAUMA THERAPY CENTRE	300001600360802	20-10-2020	Total Cost Centre	ESLAC	014001	101100	Staff Training & Development	330.00		Expense
Northumberland County Council	CHILDREN NORTH EAST	300001610273513	26-10-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	480.00		Expense
Northumberland County Council	CHILTON CARE HOMES LTD	3943657	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNM11 - Two	306408	167006	Care Homes with Nursing	10,130.72		Expense
Northumberland County Council	CHILTON CARE HOMES LTD	3943657	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNM11 - Two	306408	167006	Care Homes with Nursing	506.54		Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001616465917	28-10-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	406.25		Expense
Northumberland County Council	CHOPPINGTON PARISH COUNCIL	300001610273013	26-10-2020	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,100.00		Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	3996666	12-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00		Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4014657	12-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00		Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4074654	23-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00		Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4075682	26-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3956667	06-10-2020	Finance	Lionheart Depot	295904	110001	Building Maintenance - Structural - Unplanned	6,426.00		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4083665	27-10-2020	General Fund	Mats & Elbow	012053	110000	Building Maintenance - Structural - Planned	262.08		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4083676	27-10-2020	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	316.42		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4083680	27-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.35		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4083718	27-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	495.55		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4083729	27-10-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	290.28		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4083749	27-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	302.04		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4083765	27-10-2020	Finance	Lionheart Depot	295904	110000	Building Maintenance - Structural - Planned	372.00		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4083772	27-10-2020	General Fund	Construction	200300	110000	Building Maintenance - Structural - Planned	594.16		Expense
Northumberland County Council	CIPFA C CO LIMITED	300001575720246	09-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	24,000.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3819589	05-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3863664	12-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,791.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3863665	12-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	2,432.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3863672	12-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	986.52		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3877925	13-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,690.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	300001538411236	19-10-2020	General Fund	NEAT Team South East - Blvth	217200	140000	Equipment	2,250.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3917758	19-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,025.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3917729	19-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	6,932.35		Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3819723	01-10-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	152.00		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3819723	01-10-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	152.00		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3819723	01-10-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	97.10		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3819723	01-10-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	29.10		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3885805	05-10-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	458.60		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3979025	19-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	271.24		Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3979135	29-10-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	1,084.60		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3979135	29-10-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	79.88		Asset
Northumberland County Council	CIVICA UK LIMITED	300001561007768	16-10-2020	Finance	Fire Support Services	030200	145001	Data Lines	22,106.98		Expense
Northumberland County Council	CJL FENWICK	300001572887043	07-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95.00		Asset
Northumberland County Council	CJL FENWICK	300001572487395	08-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	640.00		Asset
Northumberland County Council	CJL FENWICK	300001602948606	21-10-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	446.00		Expense
Northumberland County Council	CJL FENWICK	300001623382029	29-10-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	769.00		Expense
Northumberland County Council	CLAIRE VENUS	300001568055297	06-10-2020	Total Cost Centre	County arts and Culture	251400	144025	Professional Services	1,937.50		Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001543779551	13-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	990.00		Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001543779551	13-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	605.00		Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001543779551	13-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	220.00		Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001543779551	13-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	275.00		Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001543779551	13-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	192.50		Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001543779551	13-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	605.00		Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001593984092	20-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,155.00		Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001593984092	20-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00		Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001593984100	26-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00		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	CLEANSING SERVICES GROUP LIMITED	300001560679921	27-10-2020	General Fund	Waste Management Services	225100	118002	Hazardous Waste	2,216.00		Expense
Northumberland County Council	CLEARDATA UK LTD	3899798	26-10-2020	Finance	Accommodation Moves	128019	143007	Digitisation	3,795.98		Expense
Northumberland County Council	CLEARVIEW INTELLIGENCE LIMITED	300001619184285	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	557.91		Asset
Northumberland County Council	CLEARVIEW INTELLIGENCE LIMITED	300001619184254	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	32,057.91		Asset
Northumberland County Council	CLIEE HILL PLANT LTD	300001571200581	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00		Asset
Northumberland County Council	CLIEE HILL PLANT LTD	300001571200581	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00		Asset
Northumberland County Council	CLIEE HILL PLANT LTD	300001571200581	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,360.00		Asset
Northumberland County Council	CLIEE HILL PLANT LTD	300001575234773	27-10-2020	General Fund	Rechargeable Construction - West	200440	133001	Plant Hire	5,180.00		Expense
Northumberland County Council	CLIEE HILL PLANT LTD	300001575234773	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00		Asset
Northumberland County Council	CLIEE HILL PLANT LTD	300001575234773	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00		Asset
Northumberland County Council	CLIEE HILL PLANT LTD	300001575234773	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00		Asset
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	117.70		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	117.70		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	52.95		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	43.20		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	12.60		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	47.70		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	82.80		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	57.50		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	19.10		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	71.00		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	71.43		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	30.32		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	30.32		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4022654	15-10-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	98.56		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	15.20		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	67.35		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	13.80		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	10.70		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	6.35		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	3.20		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	67.35		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	57.90		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	57.14		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	33.32		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	37.56		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	59.00		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	19.10		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	19.10		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4087044	28-10-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	165.00		Expense
Northumberland County Council	CLIFTON CAMERAS LIMITED	30000168076331	27-10-2020	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	16.66		Expense
Northumberland County Council	CLIFTON CAMERAS LIMITED	30000168076331	27-10-2020	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,166.67		Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	30000160360779	20-10-2020		Coroners	117001	144012	Post Mortems	2,850.00		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3998821	13-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,353.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3998821	13-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	117.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3998821	13-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,986.80		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3998821	13-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.34		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3998821	13-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,531.28		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3998821	13-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	126.56		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3998821	13-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,585.04		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3998821	13-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	329.25		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3998821	13-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3998821	13-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4068691	22-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167006	Care Homes with Nursing	1,580.00		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4068691	22-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167006	Care Homes with Nursing	69.00		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4068691	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4101659	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,353.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4101659	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	117.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4101659	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,986.80		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4101659	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.34		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4101659	30-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,531.28		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4101659	30-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	126.56		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4101659	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,585.04		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4101659	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	329.25		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4101659	30-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4101660	30-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	CLOUD BOOKING LIMITED	3828609	08-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,395.00		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	CLOUD BOOKING LIMITED	3828609	08-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	855.00		Asset
Northumberland County Council	CLOUD BOOKING LIMITED	300001553543359	26-10-2020		Information and Applications - Management	127200	145003	Computer software	1,500.00		Expense
Northumberland County Council	CLOUD BOOKING LIMITED	300001553543359	26-10-2020		Information and Applications - Management	127200	145003	Computer software	960.00		Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001618864100	21-10-2020		Coroners	117001	144013	Body Conveyancing	900.00		Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001618864094	27-10-2020		Coroners	117001	144013	Body Conveyancing	450.00		Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001618864100	27-10-2020		Coroners	117001	144013	Body Conveyancing	600.00		Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001618864097	27-10-2020		Coroners	117001	144013	Body Conveyancing	1,500.00		Expense
Northumberland County Council	COACH 42	30000158686204	09-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,496.00		Expense
Northumberland County Council	COAST CONSULTING ENGINEERS LIMITED	300001584685244	13-10-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	4,700.00		Expense
Northumberland County Council	COFFEE LATINO LIMITED	3766659	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00		Asset
Northumberland County Council	COFFEE LATINO LIMITED	3766659	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	692.00		Asset
Northumberland County Council	COFFEE LATINO LIMITED	3766659	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	692.00		Asset
Northumberland County Council	COFFEE LATINO LIMITED	3766659	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	692.00		Asset
Northumberland County Council	COFFEE LATINO LIMITED	3766659	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.00		Asset
Northumberland County Council	COFFEE LATINO LIMITED	3766659	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.00		Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,108.81		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,509.26		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,765.37		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	6,331.00		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,566.26		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,122.86		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	Pegwood Fire Station	029165	111001	Electricity	2,551.13		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	Pegwood Fire Station	029165	111002	Gas	832.88		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	Pegwood Fire Station	029165	115000	Water charges	450.84		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001591802441	16-10-2020	Finance	Pegwood Fire Station	029165	149000	PFI Scheme payments	74,370.03		Expense
Northumberland County Council	COMMUNITAS ENERGY CIC	300001523629793	08-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,904.24		Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001523629938	08-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,311.65		Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001523629964	08-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,833.15		Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001523629988	08-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,064.15		Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	3000015236299011	08-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,221.65		Asset
Northumberland County Council	COMMUNITY TRANSPORT	300001623382459	30-10-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	75.00		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001623382459	30-10-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	20.00		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001623382459	30-10-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	166.67		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001623382459	30-10-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	120.00		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001623382459	30-10-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	180.00		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001623382459	30-10-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	180.00		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001623382459	30-10-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	150.00		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001623382459	30-10-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	100.00		Expense
Northumberland County Council	COMPAC SERVICES (N E) LIMITED	300001544485876	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	23,121.62		Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4002669	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,488.76		Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4002670	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	755.65		Expense
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001575720063	09-10-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	375.00		Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	3899714	21-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,975.00		Expense
Northumberland County Council	CONTRACT SERVICES	3908676	01-10-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	310.00		Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001558010496	09-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00		Expense
Northumberland County Council	COQUET	3991662	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,998.29		Expense
Northumberland County Council	COQUET	3991663	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,242.24		Expense
Northumberland County Council	COQUET	3991664	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,897.60		Expense
Northumberland County Council	COQUET	3991665	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,242.24		Expense
Northumberland County Council	COQUET	3991666	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,242.24		Expense
Northumberland County Council	COQUET	3991667	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,469.10		Expense
Northumberland County Council	COQUET MEDICAL GROUP	4069672	22-10-2020		NC/CNCT Control Account	990349	500202	Care Trust Holding Account	307.00		Revenue
Northumberland County Council	COQUET MEDICAL GROUP	4069659	22-10-2020		NC/CNCT Control Account	990349	500202	Care Trust Holding Account	298.00		Revenue
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001540728949	05-10-2020		Adult Social Care & Commissioning	306412	181000	Client Transport	675.00		Expense
Northumberland County Council	CORBRIDGE TENNIS CLUB	300001605278015	21-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00		Expense
Northumberland County Council	CORBRIDGE YOUTH INITIATIVE	300001621640290	29-10-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	2,000.00		Expense
Northumberland County Council	CORE MUSIC	300001570633327	06-10-2020	Total Cost Centre	Strategic Events	251490	166000	Other Contributions	2,000.00		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3956666	06-10-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	256.00		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	300001526996471	15-10-2020	General Fund	Rechargeable Construction - West	204440	144030	Hired Services	4,854.06		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4045727	19-10-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.15		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4045760	19-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	562.28		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4045781	19-10-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	589.65		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4045786	19-10-2020	Finance	Former Alnwick Lindsifarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.40		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4045787	19-10-2020	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	295.19		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4045657	20-10-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	420.00		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4087033	28-10-2020	Finance	Station Villa Ashington - Running Costs	294962	110001	Building Maintenance - Structural - Unplanned	352.33		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	4037983	19-10-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	255.33		Expense
Northumberland County Council	CORONA ENERGY	4037833	19-10-2020		Patterson House	500201	111002	Gas	529.52		Expense
Northumberland County Council	CORONA ENERGY	4038739	19-10-2020		Patterson House	500201	111002	Gas	542.16		Expense
Northumberland County Council	CORONA ENERGY	4037828	19-10-2020		Bob Elliott House	500203	111002	Gas	735.18		Expense
Northumberland County Council	CORONA ENERGY	4038734	19-10-2020		Bob Elliott House	500203	111002	Gas	727.09		Expense
Northumberland County Council	CORONA ENERGY	4037829	19-10-2020		Nye Bevan House	500202	111002	Gas	480.86		Expense
Northumberland County Council	CORONA ENERGY	4038735	19-10-2020		Nye Bevan House	500202	111002	Gas	489.34		Expense
Northumberland County Council	CORONA ENERGY	4037830	19-10-2020		Concorde House	500200	111002	Gas	552.17		Expense
Northumberland County Council	CORONA ENERGY	4038736	19-10-2020		Concorde House	500200	111002	Gas	561.62		Expense
Northumberland County Council	CORONA ENERGY	4037831	19-10-2020		Hartley Court	500204	111002	Gas	791.37		Expense
Northumberland County Council	CORONA ENERGY	4038737	19-10-2020		Hartley Court	500204	111002	Gas	822.24		Expense
Northumberland County Council	CORONA ENERGY	4037832	19-10-2020	General Fund	Crematorium	219201	111002	Gas	2,338.58		Expense
Northumberland County Council	CORONA ENERGY	4038738	19-10-2020	General Fund	Crematorium	219201	111002	Gas	2,196.24		Expense
Northumberland County Council	CORONA ENERGY	4037928	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	705.38		Expense
Northumberland County Council	CORONA ENERGY	4038835	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	673.52		Expense
Northumberland County Council	CORONA ENERGY	4037929	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,034.69		Expense
Northumberland County Council	CORONA ENERGY	4038915	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	17,264.52		Expense
Northumberland County Council	CORONA ENERGY	4038926	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,755.17		Expense
Northumberland County Council	CORONA ENERGY	4038927	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,477.17		Expense
Northumberland County Council	CORONA ENERGY	4038938	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,746.21		Expense
Northumberland County Council	CORONA ENERGY	4038939	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,291.64		Expense
Northumberland County Council	CORONA ENERGY	4038948	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,466.76		Expense
Northumberland County Council	CORONA ENERGY	4038949	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,199.06		Expense
Northumberland County Council	CORONA ENERGY	4038960	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,569.96		Expense
Northumberland County Council	CORONA ENERGY	4038961	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,437.91		Expense
Northumberland County Council	CORONA ENERGY	4038976	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,229.43		Expense
Northumberland County Council	CORONA ENERGY	4038977	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,453.82		Expense
Northumberland County Council	CORONA ENERGY	4038984	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,083.69		Expense
Northumberland County Council	CORONA ENERGY	4038985	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,042.15		Expense
Northumberland County Council	CORONA ENERGY	4039057	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,880.49		Expense
Northumberland County Council	CORONA ENERGY	4039058	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,690.96		Expense
Northumberland County Council	CORONA ENERGY	4039067	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,164.53		Expense
Northumberland County Council	CORONA ENERGY	4039068	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,936.45		Expense
Northumberland County Council	CORONA ENERGY	4039079	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,447.96		Expense
Northumberland County Council	CORONA ENERGY	4039080	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,351.22		Expense
Northumberland County Council	CORONA ENERGY	4039093	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-843.51		Expense
Northumberland County Council	CORONA ENERGY	4039094	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	843.51		Expense
Northumberland County Council	CORONA ENERGY	4039103	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-11,822.09		Expense
Northumberland County Council	CORONA ENERGY	4039104	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	10,141.47		Expense
Northumberland County Council	CORONA ENERGY	4039115	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-4,230.01		Expense
Northumberland County Council	CORONA ENERGY	4039116	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,665.41		Expense
Northumberland County Council	CORONA ENERGY	4039131	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,940.68		Expense
Northumberland County Council	CORONA ENERGY	4039132	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,421.86		Expense
Northumberland County Council	CORONA ENERGY	4039143	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,100.49		Expense
Northumberland County Council	CORONA ENERGY	4039144	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,749.39		Expense
Northumberland County Council	CORONA ENERGY	4039155	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,319.78		Expense
Northumberland County Council	CORONA ENERGY	4039156	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,166.91		Expense
Northumberland County Council	CORONA ENERGY	4038711	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,029.83		Expense
Northumberland County Council	CORONA ENERGY	4038712	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	939.68		Expense
Northumberland County Council	CORONA ENERGY	4038723	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,034.69		Expense
Northumberland County Council	CORONA ENERGY	4038724	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	951.22		Expense
Northumberland County Council	CORONA ENERGY	4038729	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-19,019.08		Expense
Northumberland County Council	CORONA ENERGY	4038836	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	950.38		Expense
Northumberland County Council	CORONA ENERGY	4037930	19-10-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas	559.32		Expense
Northumberland County Council	CORONA ENERGY	4038837	19-10-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas	555.60		Expense
Northumberland County Council	CORONA ENERGY	4037931	19-10-2020	Total Cost Centre	Kyloe House	017010	111002	Gas	1,412.42		Expense
Northumberland County Council	CORONA ENERGY	4038838	19-10-2020	Total Cost Centre	Kyloe House	017010	111002	Gas	1,381.10		Expense
Northumberland County Council	CORONA ENERGY	4037933	19-10-2020	Finance	Former Alnwick Lindsafarne Middle	295095	111002	Gas	584.94		Expense
Northumberland County Council	CORONA ENERGY	4038840	19-10-2020	Finance	Former Alnwick Lindsafarne Middle	295095	111002	Gas	630.20		Expense
Northumberland County Council	CORONA ENERGY	4037934	19-10-2020	Finance	Former Alnwick Lindsafarne Middle	295095	111002	Gas	507.78		Expense
Northumberland County Council	CORONA ENERGY	4038841	19-10-2020	Finance	Former Alnwick Lindsafarne Middle	295095	111002	Gas	507.78		Expense
Northumberland County Council	CORONA ENERGY	4037945	19-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	471.23		Expense
Northumberland County Council	CORONA ENERGY	4038852	19-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	503.19		Expense
Northumberland County Council	CORONA ENERGY	4037947	19-10-2020	Finance	County Hall Running Costs	295060	111002	Gas	1,378.43		Expense
Northumberland County Council	CORONA ENERGY	4038854	19-10-2020	Finance	County Hall Running Costs	295060	111002	Gas	1,490.04		Expense
Northumberland County Council	CORONA ENERGY	4037841	19-10-2020	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	391.30		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	4039139	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-471.54		Expense
Northumberland County Council	CORONA ENERGY	4039140	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	387.97		Expense
Northumberland County Council	CORONA ENERGY	4039151	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-561.92		Expense
Northumberland County Council	CORONA ENERGY	4039152	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	305.92		Expense
Northumberland County Council	CORONA ENERGY	4039163	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-319.21		Expense
Northumberland County Council	CORONA ENERGY	4038708	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	270.12		Expense
Northumberland County Council	CORONA ENERGY	4038719	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-305.91		Expense
Northumberland County Council	CORONA ENERGY	4038720	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	262.54		Expense
Northumberland County Council	CORONA ENERGY	4037742	19-10-2020	Finance	Surplus Properties	128004	111002	Gas	1,039.74		Expense
Northumberland County Council	CORONA ENERGY	4039043	19-10-2020	Finance	Surplus Properties	128004	111002	Gas	1,044.57		Expense
Northumberland County Council	CORONA ENERGY	4037803	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	282.60		Expense
Northumberland County Council	CORONA ENERGY	4037805	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	401.40		Expense
Northumberland County Council	CORONA ENERGY	4037806	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	457.80		Expense
Northumberland County Council	CORONA ENERGY	4037809	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	679.41		Expense
Northumberland County Council	CORONA ENERGY	4037810	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	844.24		Expense
Northumberland County Council	CORONA ENERGY	4037813	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	956.29		Expense
Northumberland County Council	CORONA ENERGY	4037814	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	1,033.03		Expense
Northumberland County Council	CORONA ENERGY	4037817	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	993.96		Expense
Northumberland County Council	CORONA ENERGY	4037818	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	902.17		Expense
Northumberland County Council	CORONA ENERGY	4037820	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	748.27		Expense
Northumberland County Council	CORONA ENERGY	4037822	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	618.81		Expense
Northumberland County Council	CORONA ENERGY	4037824	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	422.38		Expense
Northumberland County Council	CORONA ENERGY	4037751	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-282.60		Expense
Northumberland County Council	CORONA ENERGY	4037753	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-401.40		Expense
Northumberland County Council	CORONA ENERGY	4037754	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	319.53		Expense
Northumberland County Council	CORONA ENERGY	4037757	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-457.80		Expense
Northumberland County Council	CORONA ENERGY	4037758	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	351.87		Expense
Northumberland County Council	CORONA ENERGY	4037761	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-679.41		Expense
Northumberland County Council	CORONA ENERGY	4037762	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	488.53		Expense
Northumberland County Council	CORONA ENERGY	4037765	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-844.24		Expense
Northumberland County Council	CORONA ENERGY	4037766	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	585.51		Expense
Northumberland County Council	CORONA ENERGY	4037769	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-956.29		Expense
Northumberland County Council	CORONA ENERGY	4037770	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	656.66		Expense
Northumberland County Council	CORONA ENERGY	4037773	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-1,033.03		Expense
Northumberland County Council	CORONA ENERGY	4037774	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	700.65		Expense
Northumberland County Council	CORONA ENERGY	4037777	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-933.96		Expense
Northumberland County Council	CORONA ENERGY	4037778	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	636.01		Expense
Northumberland County Council	CORONA ENERGY	4037781	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-902.17		Expense
Northumberland County Council	CORONA ENERGY	4037782	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	619.67		Expense
Northumberland County Council	CORONA ENERGY	4037785	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-748.27		Expense
Northumberland County Council	CORONA ENERGY	4037786	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	523.50		Expense
Northumberland County Council	CORONA ENERGY	4037789	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-618.81		Expense
Northumberland County Council	CORONA ENERGY	4037790	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	438.72		Expense
Northumberland County Council	CORONA ENERGY	4037793	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	-422.38		Expense
Northumberland County Council	CORONA ENERGY	4037794	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	360.69		Expense
Northumberland County Council	CORONA ENERGY	4037797	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	342.35		Expense
Northumberland County Council	CORONA ENERGY	4039044	19-10-2020	Finance	Alnwick Playhouse	295096	111002	Gas	313.22		Expense
Northumberland County Council	CORONA ENERGY	4037827	19-10-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	342.20		Expense
Northumberland County Council	CORONA ENERGY	4038733	19-10-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	353.11		Expense
Northumberland County Council	CORONA ENERGY	4037707	19-10-2020		Dolphin Court	502028	111002	Gas	338.04		Expense
Northumberland County Council	CORONA ENERGY	4039049	19-10-2020		Dolphin Court	502028	111002	Gas	339.00		Expense
Northumberland County Council	CORONA ENERGY	4037903	19-10-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	321.30		Expense
Northumberland County Council	CORONA ENERGY	4038808	19-10-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	322.79		Expense
Northumberland County Council	CORONA ENERGY	4038881	19-10-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	376.02		Expense
Northumberland County Council	CORONA ENERGY	4037950	19-10-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	800.54		Expense
Northumberland County Council	CORONA ENERGY	4038857	19-10-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	851.08		Expense
Northumberland County Council	CORONA ENERGY	4038001	19-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	294.30		Expense
Northumberland County Council	CORONA ENERGY	4038908	19-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	318.74		Expense
Northumberland County Council	CORONA ENERGY	4038987	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-477.36		Expense
Northumberland County Council	CORONA ENERGY	4038988	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	434.25		Expense
Northumberland County Council	CORONA ENERGY	4038924	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-534.87		Expense
Northumberland County Council	CORONA ENERGY	4038925	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	485.34		Expense
Northumberland County Council	CORONA ENERGY	4038936	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-412.57		Expense
Northumberland County Council	CORONA ENERGY	4038937	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	352.89		Expense
Northumberland County Council	CORONA ENERGY	4038946	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-286.18		Expense
Northumberland County Council	CORONA ENERGY	4039065	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	-337.02		Expense
Northumberland County Council	CORONA ENERGY	4039066	19-10-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	283.92		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	CRAMLINGTON HOUSE	4056728	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056728	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056728	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056728	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	246.35	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056729	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056729	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056729	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSL1TC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056729	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSL1TC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056729	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,066.76	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056729	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	853.34	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056729	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,425.68	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4056729	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	721.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4068880	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,387.86	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4068880	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	69.39	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4068881	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,055.78	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4068881	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	52.79	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4071715	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	898.02	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4071715	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.90	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4103665	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,284.66	Liability
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001568114911	06-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,857.27	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001561063922	06-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,701.83	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001570540994	06-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	572.93	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001584301209	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,355.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	30000158431883	13-10-2020	General Fund	Estates	300454	110003	Repair and Maintenance	850.10	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001594388585	20-10-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	495.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001602914399	20-10-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	885.00	Expense
Northumberland County Council	CRH PLANT	300001571200434	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	CRH PLANT	300001571200434	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	300001571200434	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset
Northumberland County Council	CRH PLANT	300001575234752	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	300001575234752	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	300001575234752	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	300001575234752	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	300001575234770	20-10-2020	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	1,680.00	Expense
Northumberland County Council	CRH PLANT	300001575234770	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	300001575234770	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	CRH PLANT	300001575234770	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	CRH PLANT	300001575234770	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	197.10	Asset
Northumberland County Council	CRH PLANT	300001577841598	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CRH PLANT	300001577841598	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CRH PLANT	300001577841598	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CRH PLANT	300001577841598	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CROFTFIELD CARE HOME	4044706	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,242.29	Expense
Northumberland County Council	CROFTFIELD CARE HOME	4044706	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	112.11	Expense
Northumberland County Council	CROFTFIELD CARE HOME	4044707	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	4044707	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	130.80	Expense
Northumberland County Council	CROSLAND CONSULTING LIMITED	300001623382135	29-10-2020		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	10,595.40	Expense
Northumberland County Council	CROSSLINGS LTD	3819601	05-10-2020		Housing Maintenance	550130	140017	Consumable Materials	1,661.75	Expense
Northumberland County Council	CROSSLINGS LTD	3819606	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	194.25	Asset
Northumberland County Council	CROSSLINGS LTD	3819606	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	CROSSLINGS LTD	3819608	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	658.50	Asset
Northumberland County Council	CROSSLINGS LTD	3819608	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	166.59	Asset
Northumberland County Council	CROSSLINGS LTD	3819608	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	CROSSLINGS LTD	3819608	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	50.10	Asset
Northumberland County Council	CROSSLINGS LTD	3819608	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	96.48	Asset
Northumberland County Council	CROSSLINGS LTD	3863728	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	658.40	Asset
Northumberland County Council	CROSSLINGS LTD	3863728	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	15.65	Asset
Northumberland County Council	CROSSLINGS LTD	3863728	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	323.40	Asset
Northumberland County Council	CROSSLINGS LTD	3863728	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	33.78	Asset
Northumberland County Council	CROSSLINGS LTD	3863728	05-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	99.42	Asset
Northumberland County Council	CROSSLINGS LTD	3983697	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	-329.10	Asset
Northumberland County Council	CROSSLINGS LTD	3877927	12-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	289.70	Expense
Northumberland County Council	CROSSLINGS LTD	3983696	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	329.10	Asset
Northumberland County Council	CROSSLINGS LTD	3877934	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	CROSSLINGS LTD	3877934	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	17.16	Asset
Northumberland County Council	CROSSLINGS LTD	3877934	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	111.00	Asset
Northumberland County Council	CROSSLINGS LTD	3877934	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	66.80	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	CROWN CARE V LTD	4044695	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	CROWN CARE V LTD	4044696	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	CROWN CARE V LTD	4044696	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	CROWN CARE V LTD	4044697	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	CROWN CARE V LTD	4044697	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	CROWN CARE V LTD	4044698	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	CROWN CARE V LTD	4044699	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	CROWN CARE V LTD	4044700	19-10-2020	Adult Social Care & Commissioning	Older MH Central - P.CMM1- Two	306404	167007	Residential Care	2,944.32		Expense
Northumberland County Council	CROWN CARE V LTD	4044700	19-10-2020	Adult Social Care & Commissioning	Older MH Central - P.CMM1- Two	306404	167007	Residential Care	147.22		Expense
Northumberland County Council	CROWN CARE V LTD	4044701	19-10-2020	Adult Social Care & Commissioning	Older MH West - P.WMH1	306414	167007	Residential Care	2,766.72		Expense
Northumberland County Council	CROWN CARE V LTD	4044701	19-10-2020	Adult Social Care & Commissioning	Older MH West - P.WMH1	306414	167007	Residential Care	138.34		Expense
Northumberland County Council	CROWN CARE V LTD	4044702	19-10-2020	Adult Social Care & Commissioning	Older PDI West - P.WLTH - One	306412	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CROWN CARE V LTD	4044702	19-10-2020	Adult Social Care & Commissioning	Older PDI West - P.WLTH - One	306412	167007	Residential Care	123.17		Expense
Northumberland County Council	CROWN CARE V LTD	4044703	19-10-2020	Adult Social Care & Commissioning	Older MH West - P.WMH1	306414	167007	Residential Care	2,944.32		Expense
Northumberland County Council	CROWN CARE V LTD	4044703	19-10-2020	Adult Social Care & Commissioning	Older MH West - P.WMH1	306414	167007	Residential Care	147.22		Expense
Northumberland County Council	CROWN CARE V LTD	4044704	19-10-2020	Adult Social Care & Commissioning	Older MH West - P.WMH1	306414	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CROWN CARE V LTD	4044704	19-10-2020	Adult Social Care & Commissioning	Older MH West - P.WMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	CROWN CARE V LTD	4044705	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CROWN CARE V LTD	4044705	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17		Expense
Northumberland County Council	CROWN CARE V LTD	4104755	30-10-2020	Adults Infection Control Grant		990400	500222	Expenditure - Adults Infection Control Payments	33,933.02		Liability
Northumberland County Council	CROWN TAXIS	300001558705729	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00		Expense
Northumberland County Council	CROWN TAXIS	300001558705732	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,000.00		Expense
Northumberland County Council	CROWN TAXIS	300001558705722	12-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3965655	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	317.52		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3965655	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15.88		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4066654	22-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,314.56		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4066654	22-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	115.73		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4077006	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	795.66		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4077006	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	39.78		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086915	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,905.12		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086915	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	95.26		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	Older PDI West - P.WLTH - One	306412	167006	Care Homes with Nursing	6,683.52		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	Older PDI West - P.WLTH - One	306412	167006	Care Homes with Nursing	334.18		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	Older PDI West - P.WLTH - One	306412	167007	Residential Care	4,633.60		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	Older PDI West - P.WLTH - One	306412	167007	Residential Care	231.68		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	Older MH West - P.WMH1	306414	167007	Residential Care	14,078.72		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	Older MH West - P.WMH1	306414	167007	Residential Care	703.94		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,743.17		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	687.16		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	795.66		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	39.78		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4086916	28-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,074.09		Expense
Northumberland County Council	SKILLS AWARDS/NOCN	300001561007558	05-10-2020	General Fund	Construction	012047	144005	Exam Fees	500.00		Expense
Northumberland County Council	SKILLS AWARDS/NOCN	300001589454564	27-10-2020	Total Cost Centre	Kyloe House School	017011	144042	Inspection and Assessment Fees	323.75		Expense
Northumberland County Council	CTD	3885763	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	379.88		Asset
Northumberland County Council	CTD	3885767	07-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	377.43		Asset
Northumberland County Council	CTD	3978975	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	30.00		Asset
Northumberland County Council	CTD	3978975	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	34.95		Asset
Northumberland County Council	CTD	3978975	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	599.81		Asset
Northumberland County Council	CTD	3978976	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	199.00		Asset
Northumberland County Council	CTD	3978976	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	799.74		Asset
Northumberland County Council	CTD	4064264	26-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	499.84		Asset
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4086654	28-10-2020	Adult Social Care & Commissioning	Older MH West - P.WMH1	306414	167007	Residential Care	2,664.00		Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4086654	28-10-2020	Adult Social Care & Commissioning	Older MH West - P.WMH1	306414	167007	Residential Care	133.20		Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001518062909	12-10-2020	General Fund	Parking Operational	207480	110005	Machine Maintenance Service	400.00		Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001558704218	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-362.00		Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001558704218	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,982.00		Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001586890157	20-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,224.30		Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001586890157	20-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	13,467.30		Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001621184294	29-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-129.00		Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001621184294	29-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,419.00		Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001586890175	29-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-411.00		Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001586890175	29-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,521.00		Expense
Northumberland County Council	CUMMINS-ALLISON LTD	300001536032883	19-10-2020	General Fund	Parking Operational	207480	110005	Machine Maintenance Service	1,345.00		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	3928619	08-10-2020	General Fund	Employment Coach Team	010029	140009	Educational Learning Resources (Not ICT equipment)	6,771.50		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	3790581	19-10-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	3790581	19-10-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	149.26		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (f)	Type
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001551287670	19-10-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	62.50		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001551287670	19-10-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	300.04		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001551287670	19-10-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	20.83		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001551287670	19-10-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	150.41		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001499526754	28-10-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	83.33		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001499526754	28-10-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	157.54		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001499526754	28-10-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	134.58		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001499526754	28-10-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	166.24		Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300001607811242	27-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	564.20		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001553557301	12-10-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-333.33		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001575234269	12-10-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-1,082.50		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001575234266	12-10-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-540.83		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001575234252	12-10-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67		Expense
Northumberland County Council	CYCLEScheme LIMITED	30000157901974	12-10-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	666.67		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001619215630	28-10-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67		Expense
Northumberland County Council	CYGNAL LIMITED	3899766	21-10-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,245.00		Expense
Northumberland County Council	CYGNAL LIMITED	3899811	21-10-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	510.00		Expense
Northumberland County Council	CYGNAL LIMITED	3899748	21-10-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	355.00		Expense
Northumberland County Council	CYGNET (DH) LTD	4103677	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,110.59		Liability
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001558010204	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,102.41		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001558010207	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001558010210	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,029.86		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001558010215	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	920.80		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001558010215	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.25		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001558010201	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	483.75		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001568114519	06-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,016.66		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001568114512	06-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.75		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001568114525	06-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	359.51		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001568114525	06-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	359.51		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001568114525	06-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.96		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001571200781	07-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	1,109.60		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001571200870	07-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	793.28		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001571200809	07-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	596.96		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001571200894	07-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	708.96		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001577830289	12-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	256.32		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001577830297	12-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	572.64		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001577830315	12-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.64		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001577841949	13-10-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,250.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001577841952	13-10-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	550.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001577841955	13-10-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	680.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001584780033	13-10-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	850.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001584780036	13-10-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	550.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001584351742	13-10-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	600.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001541187705	14-10-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	650.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001594012702	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.30		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001594012705	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,006.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001594012708	19-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	636.32		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001594012711	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,114.50		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001608077677	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	855.28		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001608077674	23-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	274.32		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001610273460	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.54		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001610273464	26-10-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	315.40		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001618864029	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	965.06		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001618864026	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,862.50		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001618864032	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	943.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001620899398	28-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001620899398	28-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	196.32		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001620899406	28-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	210.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001620899406	28-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	596.96		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001620899401	28-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001620899401	28-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	196.32		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001623382415	30-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.98		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001623382406	30-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,397.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001624109542	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001624109542	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	650.00		Asset
Northumberland County Council	D AND M FENCING LTD	300001518062751	20-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	2,875.00		Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001577841590	26-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	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	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001577841576	26-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001577841571	26-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001577841579	26-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	DAISY NOBLE - BARRISTER	300001575234140	13-10-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	300.00	Expense
Northumberland County Council	DALE WALTON	300001568127955	06-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	390.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001567730278	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	861.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001567730286	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001618862184	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001610273927	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034306	05-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	294.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034302	05-10-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	181000	Client Transport	445.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034152	05-10-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034195	05-10-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,251.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034198	05-10-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,543.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034201	05-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	961.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034204	05-10-2020	General Fund	Child in Need	016019	181000	Client Transport	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034057	06-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034063	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,759.94	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034075	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034089	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,918.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034095	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	586.95	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034098	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034101	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	695.04	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034104	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	318.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034107	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034110	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034113	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034121	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034132	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001568127602	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,788.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034135	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,986.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001568127647	06-10-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034207	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034210	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,019.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034221	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034227	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,335.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034230	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034037	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034046	23-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,118.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001561034092	23-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,089.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001607419563	23-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-586.95	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001607419727	23-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	419.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001607419727	23-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	580.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001607419408	23-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,089.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001607419533	23-10-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	920.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001610297839	27-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,244.88	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001610273919	27-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	317.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001544444485	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001544444462	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,494.40	Expense
Northumberland County Council	DARRAS MINI BUSES	300001544444655	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001610297597	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001610297600	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,828.80	Expense
Northumberland County Council	DARRAS MINI BUSES	300001610297603	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	DAFSTOR	300001570744320	16-10-2020	Total Cost Centre	Administration - Blyth DO	016594	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DAFSTOR	300001570744317	16-10-2020	Total Cost Centre	Administration - Blyth DO	016594	143000	Printing & Stationery	548.94	Expense
Northumberland County Council	DATIM BUILDING CONTRACTORS LTD	300001577599659	19-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,684.56	Asset
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101655	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,990.38	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101655	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	629.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101656	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,289.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101656	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	164.45	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101657	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	931.70	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101657	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	46.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101657	30-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	183.92	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	159.22	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	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	123.29	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	121.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,289.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	164.45	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4101658	30-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,829.73	Expense
Northumberland County Council	DAVID ANGUS	300001543875837	19-10-2020	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001558711964	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,968.00	Expense
Northumberland County Council	DAVID LORIMER	3836633	12-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	315.00	Expense
Northumberland County Council	DAVID LORIMER	3955697	19-10-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	DAVID LORIMER	3955705	19-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	DAWSON RENTALS	3830604	06-10-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	415.00	Expense
Northumberland County Council	DAWSON RENTALS	3970681	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	3970684	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	3970685	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3970686	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3970687	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	3970688	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3970689	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3970690	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	279.90	Expense
Northumberland County Council	DAWSON RENTALS	3970691	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3970692	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3970693	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3970694	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3970695	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3970696	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3970697	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3970698	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3970699	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3970700	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3970701	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	444.86	Expense
Northumberland County Council	DAWSON RENTALS	3970702	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3970703	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3970704	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3970705	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3970706	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	497.14	Expense
Northumberland County Council	DAWSON RENTALS	3970707	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3970709	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	3970712	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3970713	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3970714	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	3970715	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3970716	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	3970717	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3970718	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	3985685	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	3985686	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	437.10	Expense
Northumberland County Council	DAWSON RENTALS	3985687	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	445.46	Expense
Northumberland County Council	DAWSON RENTALS	3985688	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	3985689	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	3985690	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	287.14	Expense
Northumberland County Council	DAWSON RENTALS	3985691	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3985692	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	3985693	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3985694	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3985695	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3985696	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3985697	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3985698	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3985699	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	3985700	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	3985702	09-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	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	DELAVAL & HARTLEY GLAZIERS	4049468	22-10-2020		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DELIB LIMITED	300001535934744	19-10-2020		Communications	107001	144025	Professional Services	9,995.00	Expense
Northumberland County Council	DENECROFT CARE HOME	300001535934762	19-10-2020		Communications	107001	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DENECROFT CARE HOME	4050725	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4050725	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	4050725	20-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4050725	20-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	4050726	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4050726	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	4050726	20-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4050726	20-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	4049353	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4049353	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	4049353	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4049353	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3922907	01-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3922907	01-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3922909	01-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	994.96	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3945657	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3945657	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4016766	15-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.75	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4049565	21-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	114.34	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4049565	21-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4049565	21-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4049565	21-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.47	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4049565	21-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.72	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001584526835	13-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	82.92	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001584526835	13-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,994.18	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001584526864	13-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001584526864	13-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001584526649	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001584526829	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001584526838	20-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,738.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001584526838	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001584526889	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,698.40	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001602654089	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001584526826	21-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	DERBYSHIRE COUNTY COUNCIL	300001517885509	12-10-2020	General Fund	Business Support Team	024004	144025	Professional Services	250.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001558010503	01-10-2020		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001577830232	12-10-2020		Legal	120001	194000	Legal Advice - External	1,150.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001586815452	14-10-2020		Legal	120001	194000	Legal Advice - External	1,525.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001608077964	26-10-2020		Legal	120001	194000	Legal Advice - External	1,350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001608077961	26-10-2020		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001610276878	27-10-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001561063863	06-10-2020	Total Cost Centre	Central Locality FACT	016016	181002	Client Transport	324.00	Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001561063860	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,566.00	Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001561063863	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,145.00	Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001591524465	16-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001568646181	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	152.00	Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001568646181	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000153557701	01-10-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	405.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	3933761	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001558705710	06-10-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	-405.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	3933723	13-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	3933722	13-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	3933722	13-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.96	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001553557710	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	929.88	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000153557705	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,547.70	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001567730494	06-10-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	405.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001572487559	08-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	891.00	Expense
Northumberland County Council	DIFFERENTIA LIMITED	300001568055133	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,745.00	Asset
Northumberland County Council	DIFFERENTIA LIMITED	300001570744148	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	DIGITAL ID LIMITED	3844690	12-10-2020	General Fund	Home to School Transport	204120	143000	Printing & Stationery	1,800.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	3844690	12-10-2020	General Fund	Home to School Transport	204120	144052	Postage & Carriage	11.50	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4043667	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37,226.87	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4049287	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	718.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIMENSIONS (UK) LTD	4049286	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	718.17	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4049284	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,219.43	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4049285	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	474.45	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300001567730627	06-10-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,054.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300001567730624	06-10-2020	General Fund	Child in Need	016019	181000	Client Transport	440.00	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	4048795	30-10-2020		Infrastructure - Management	127300	144002	Educational Learning Resources (Not ICT equipment)	2,485.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4048697	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,483.28	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4048697	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,774.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4048697	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSL1TC - Two	306410	167007	Residential Care	18,686.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4048697	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSL1TC - Two	306410	167007	Residential Care	934.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4048697	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4048697	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4048697	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,899.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4048697	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4048697	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,744.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4048697	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	537.22	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4103673	30-10-2020		Adults Infection Control Grant	994000	500222	Expenditure - Adults Infection Control Payments	8,986.16	Liability
Northumberland County Council	DJ AND S1 RECYCLING	300001572980825	09-10-2020	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,789.23	Expense
Northumberland County Council	DOLPHIN STAIRLIFTS	3946662	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	6,220.00	Expense
Northumberland County Council	DOLPHIN STAIRLIFTS	4043671	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	1,000.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	5932634	27-10-2020		Estates Management	550031	110000	Building Maintenance - Structural - Planned	620.00	Expense
Northumberland County Council	DORKMAN	300001507807870	06-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,242.00	Asset
Northumberland County Council	DOWNS FURNITURE LTD	300001544485907	01-10-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,937.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300001544485907	01-10-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	3,792.00	Expense
Northumberland County Council	DP SUPPLIES	3955727	19-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	640.00	Asset
Northumberland County Council	DR IBRAHIM ZURMI	3996667	12-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	DR IBRAHIM ZURMI	4071694	23-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,750.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4014656	15-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	361.20	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4033771	16-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	366.70	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4074655	23-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4075990	26-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001600360782	20-10-2020	General Fund	Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	3996663	12-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	4014655	15-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	4071691	23-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	4071687	23-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	4071688	23-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	3812642	05-10-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	270.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	3812642	05-10-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	405.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	3372658	07-10-2020	Finance	Fire Support Services	030200	144002	Specialist Equipment for Service Provision	273.60	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300001568336895	06-10-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	23,695.00	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	4096237	29-10-2020	Total Cost Centre	County Tourism Development	250070	144051	Advertising / Publicity	3,375.00	Expense
Northumberland County Council	DRY WATER (NORTH EAST) LTD	300001568646597	06-10-2020	Total Cost Centre	Strategic Events	251490	166900	Other Contributions	2,000.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3983887	09-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,785.71	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3983887	09-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	439.29	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300001607381985	23-10-2020	Finance	Other Local Authorities PFI Stations	029163	500025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300001605758312	22-10-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	12,107.83	Expense
Northumberland County Council	DUSTBUSTERS	3970752	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	500.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	300001573212102	08-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	535.00	Asset
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	300001577509668	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	612.00	Asset
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3863734	01-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3863735	05-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3843650	06-10-2020	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3877795	07-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3877796	07-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3971722	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3971723	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3971719	13-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3971720	13-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3971721	13-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3843651	13-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	587.50	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3917706	14-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4005720	20-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4005719	20-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3908679	22-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3906656	29-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,410.00	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	E.ON CONTROL SOLUTIONS LTD	3956657	29-10-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3956658	29-10-2020	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	EASIBATHE LTD	300001497026627	01-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,426.57	Asset
Northumberland County Council	EASIBATHE LTD	30000154444270	01-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	EASIBATHE LTD	300001558704197	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-473.10	Revenue
Northumberland County Council	EASIBATHE LTD	300001558704197	02-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	5,204.10	Expense
Northumberland County Council	EASIBATHE LTD	3863681	08-10-2020		Housing Maintenance	550130	140017	Consumable Materials	890.00	Expense
Northumberland County Council	EASIBATHE LTD	3863682	08-10-2020		Housing Maintenance	550130	140017	Consumable Materials	760.00	Expense
Northumberland County Council	EASIBATHE LTD	300001605275406	22-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-398.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001605275406	22-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,378.00	Expense
Northumberland County Council	EASIBATHE LTD	3899763	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,343.53	Asset
Northumberland County Council	EASIBATHE LTD	300001624109543	30-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-352.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001624109543	30-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,872.00	Expense
Northumberland County Council	ECO CABS	3940713	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,536.80	Expense
Northumberland County Council	ECO CABS	3940715	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,978.83	Expense
Northumberland County Council	ECO CABS	3940698	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.84	Expense
Northumberland County Council	ECO CABS	3940723	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	ECO CABS	3940722	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	ECO CABS	3940677	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	ECO CABS	3940730	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,177.60	Expense
Northumberland County Council	ECO CABS	3940681	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	ECO CABS	3940680	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,536.80	Expense
Northumberland County Council	ECO CABS	3940680	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	479.00	Expense
Northumberland County Council	ECO CABS	3940726	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,049.83	Expense
Northumberland County Council	ECO CABS	3940699	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,900.00	Expense
Northumberland County Council	ECO CABS	3940714	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,536.80	Expense
Northumberland County Council	ECO CABS	3940697	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,551.00	Expense
Northumberland County Council	ECO CABS	3940729	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,978.83	Expense
Northumberland County Council	ECO CABS	3940679	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.84	Expense
Northumberland County Council	ECO CABS	3940724	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,942.29	Expense
Northumberland County Council	ECO CABS	3940678	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.80	Expense
Northumberland County Council	ECO CABS	3940725	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	ECO CABS	3940712	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,635.90	Expense
Northumberland County Council	ECO CABS	3940694	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,423.00	Expense
Northumberland County Council	ECO CABS	3940675	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,490.00	Expense
Northumberland County Council	ECO CABS	3940695	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,836.80	Expense
Northumberland County Council	ECO CABS	3940676	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,941.20	Expense
Northumberland County Council	ECO CABS	3940711	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,928.00	Expense
Northumberland County Council	ECO CABS	3940696	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	ECO CABS	300001570540745	07-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	760.02	Expense
Northumberland County Council	ECON CONTROL SOLUTIONS	300001610273485	26-10-2020		Estates Management	550031	144018	Cleaning Services	1,372.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4016752	15-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.26	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4016752	15-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4016752	15-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4016752	15-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.33	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4016752	15-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.78	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4016752	15-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	180.90	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4082707	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	186.24	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4082707	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	365.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4082707	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4082707	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.68	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4082707	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	241.62	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4082707	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.18	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4082707	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	327.03	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4082707	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	165.98	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4082707	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.35	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4082707	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.25	Expense
Northumberland County Council	EDEN COUNTRY CARE	4014662	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	382.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854189	12-10-2020	General Fund	Low Prudhoe	200940	111001	Electricity	262.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853993	12-10-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	286.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854016	12-10-2020	General Fund	Health Education Care	012031	111001	Electricity	-594.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854017	12-10-2020	General Fund	Health Education Care	012031	111001	Electricity	594.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854018	12-10-2020	General Fund	Health Education Care	012031	111001	Electricity	569.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854453	12-10-2020	General Fund	GRT Operational	246140	111001	Electricity	-2,700.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854454	12-10-2020	General Fund	GRT Operational	246140	111001	Electricity	2,700.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854455	12-10-2020	General Fund	GRT Operational	246140	111001	Electricity	2,671.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854456	12-10-2020	General Fund	Allendale	200890	111001	Electricity	262.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	3854164	12-10-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,957.66		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854476	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,050.07		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853943	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,050.06		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853944	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,847.65		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854193	12-10-2020	Finance	Surplus Properties	128004	111001	Electricity	-517.65		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854194	12-10-2020	Finance	Surplus Properties	128004	111001	Electricity	519.94		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854195	12-10-2020	Finance	Surplus Properties	128004	111001	Electricity	495.59		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854196	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	435.64		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854205	12-10-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	328.88		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854329	12-10-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-643.15		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854330	12-10-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	643.14		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854331	12-10-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	613.88		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854337	12-10-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	531.14		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854339	12-10-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	250.69		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854341	12-10-2020	General Fund	Pre School Special Education	015002	111001	Electricity	267.24		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854345	12-10-2020	General Fund	Parking Operational	207400	111001	Electricity	-262.61		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854346	12-10-2020	General Fund	Parking Operational	207400	111001	Electricity	262.63		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854347	12-10-2020	General Fund	Parking Operational	207400	111001	Electricity	337.83		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854350	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	455.97		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854355	12-10-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-305.96		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854356	12-10-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	305.99		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854357	12-10-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	337.67		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854367	12-10-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	288.98		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854401	12-10-2020	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,944.54		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854410	12-10-2020	Finance	Wansbeck Square - Ashington - Running Costs	294959	111001	Electricity	-792.94		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854411	12-10-2020	Finance	Wansbeck Square - Ashington - Running Costs	294959	111001	Electricity	792.96		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854412	12-10-2020	Finance	Wansbeck Square - Ashington - Running Costs	294959	111001	Electricity	826.98		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854423	12-10-2020	General Fund	Foundry House Admin	306618	111001	Electricity	933.18		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853833	12-10-2020	General Fund	Maintenance - South East	200220	111001	Electricity	314.21		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853834	12-10-2020	General Fund	Maintenance - South East	200220	111001	Electricity	274.53		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853835	12-10-2020	General Fund	Maintenance - South East	200220	111001	Electricity	260.85		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853836	12-10-2020	General Fund	Maintenance - South East	200220	111001	Electricity	257.20		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854337	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	324.52		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853838	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	517.64		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853839	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	511.09		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853840	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	485.62		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853849	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	477.09		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853850	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	480.08		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854442	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	702.13		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854443	12-10-2020		Bob Elliott House	500203	111001	Electricity	401.24		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854444	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-599.67		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854457	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	599.70		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854458	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	399.60		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854462	12-10-2020		Armsion Close	500212	111001	Electricity	772.09		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854494	12-10-2020	Total Cost Centre	Bolam Lake	203210	111001	Electricity	324.26		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853698	12-10-2020	General Fund	Parking Operational	207400	111001	Electricity	761.95		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853705	12-10-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	287.38		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853710	12-10-2020	General Fund	Morpeth Chantry	250390	111001	Electricity	268.74		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853712	12-10-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,300.18		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853713	12-10-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,300.22		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853714	12-10-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,317.23		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853715	12-10-2020	Finance	Walkergate - Berwick	295083	111001	Electricity	463.80		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853722	12-10-2020		Concorde House	500200	111001	Electricity	313.89		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853723	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,905.39		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853724	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,905.41		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853725	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,409.89		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853732	12-10-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-498.93		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853733	12-10-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	498.92		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853734	12-10-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	542.71		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853738	12-10-2020	Finance	Berwick Fire Station	039182	111001	Electricity	513.53		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853746	12-10-2020	Total Cost Centre	Druridge	203230	111001	Electricity	561.02		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853747	12-10-2020		Dolphin Court	500208	111001	Electricity	446.19		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853811	12-10-2020	General Fund	Blyth County Library	252200	111001	Electricity	346.63		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853826	12-10-2020		Housing Spectra	501075	111001	Electricity	587.87		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853857	12-10-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,565.90		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853859	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	336.33		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853875	12-10-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	251.89		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	EDF ENERGY LIMITED	3853879	12-10-2020	Finance	Bellingham Fire Station	029156	111001	Electricity	355.05		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853891	12-10-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	252.62		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853893	12-10-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-309.92		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853904	12-10-2020	Finance	Allendale Fire Station	029152	111001	Electricity	335.75		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853895	12-10-2020	Finance	Allendale Fire Station	029152	111001	Electricity	279.22		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853903	12-10-2020	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	311.95		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853904	12-10-2020	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	314.05		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853904	12-10-2020	General Fund	Parking Operational	207480	111001	Electricity	705.56		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853986	12-10-2020	Finance	Total Cost Centre	017010	111001	Electricity	-8,863.27		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853987	12-10-2020	Finance	Total Cost Centre	017010	111001	Electricity	8,853.21		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853988	12-10-2020	Finance	Total Cost Centre	017010	111001	Electricity	8,468.95		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853997	12-10-2020	Finance	Lionheart Depot	295094	111001	Electricity	-735.46		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853998	12-10-2020	Finance	Lionheart Depot	295094	111001	Electricity	735.31		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853999	12-10-2020	Finance	Lionheart Depot	295094	111001	Electricity	818.77		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854011	12-10-2020	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,362.81		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854025	12-10-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	-704.21		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854026	12-10-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	704.20		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854027	12-10-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	646.70		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854036	12-10-2020	General Fund	Maintenance - South East	200220	111001	Electricity	315.06		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854039	12-10-2020	General Fund	Construction	012047	111001	Electricity	324.52		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854040	12-10-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	74,865.26		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854041	12-10-2020	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-262.32		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854042	12-10-2020	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	262.29		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854043	12-10-2020	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	258.80		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854065	12-10-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-587.49		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854066	12-10-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	587.47		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854067	12-10-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	655.09		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854072	12-10-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,521.02		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854073	12-10-2020	General Fund	Hexham House	116002	111001	Electricity	579.54		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854081	12-10-2020	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	410.83		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854088	12-10-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,729.95		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854089	12-10-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,729.98		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854090	12-10-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,592.15		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854095	12-10-2020	General Fund	GRT Operational	246140	111001	Electricity	2,326.85		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854104	12-10-2020	Total Cost Centre	Blyth Coast	203260	111001	Electricity	477.00		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854110	12-10-2020	Finance	Housing Special	501075	111001	Electricity	315.20		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854114	12-10-2020	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	371.74		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854128	12-10-2020	Finance	County Hall Running Costs	295060	111001	Electricity	-8,424.16		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854129	12-10-2020	Finance	County Hall Running Costs	295060	111001	Electricity	8,424.14		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854130	12-10-2020	Finance	County Hall Running Costs	295060	111001	Electricity	8,487.01		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854138	12-10-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	853.95		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854140	12-10-2020	General Fund	Halfwhistle	200880	111001	Electricity	491.14		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854144	12-10-2020	General Fund	Halfwhistle County Library	252170	111001	Electricity	-493.30		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854145	12-10-2020	General Fund	Halfwhistle County Library	252170	111001	Electricity	493.32		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854146	12-10-2020	General Fund	Halfwhistle County Library	252170	111001	Electricity	518.37		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853931	12-10-2020	Finance	Seahouses Fire Station	029187	111001	Electricity	321.43		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853932	12-10-2020	Finance	Seahouses Fire Station	029187	111001	Electricity	338.86		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853933	12-10-2020	Finance	Seahouses Fire Station	029187	111001	Electricity	336.60		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853934	12-10-2020	Finance	Seahouses Fire Station	029187	111001	Electricity	347.86		Expense
Northumberland County Council	EDF ENERGY LIMITED	3853935	12-10-2020	Finance	Seahouses Fire Station	029187	111001	Electricity	347.86		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854155	12-10-2020	Finance	Hexham Fire Station	029153	111001	Electricity	-862.43		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854156	12-10-2020	Finance	Hexham Fire Station	029153	111001	Electricity	862.41		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854157	12-10-2020	Finance	Hexham Fire Station	029153	111001	Electricity	845.34		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854165	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	337.93		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854178	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	348.61		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854179	12-10-2020	General Fund	Armsion Close	500212	111001	Electricity	687.87		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854183	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	549.93		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854118	12-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-3,048.81		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854119	12-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,049.04		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854120	12-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,941.21		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854209	12-10-2020	General Fund	Coopees Lane Highways Depot Morpeth	200930	111001	Electricity	342.04		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854212	12-10-2020	Finance	Amble Fire Station	029181	111001	Electricity	348.44		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854215	12-10-2020	Finance	Former Altwick Lindisfarne Middle	295095	111001	Electricity	509.43		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854232	12-10-2020	Finance	Surplus Properties	128094	111001	Electricity	316.77		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854239	12-10-2020	Finance	Amble Fire Station	029181	111001	Electricity	335.97		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854240	12-10-2020	Finance	Patterson House	500201	111001	Electricity	377.49		Expense
Northumberland County Council	EDF ENERGY LIMITED	3854252	12-10-2020	General Fund	Halfwhistle	300157	111001	Electricity	-1,600.18		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	EDF ENERGY LIMITED	3854253	12-10-2020	General Fund	Haltwhistle	300157	111001	Electricity	1,600.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854254	12-10-2020	General Fund	Haltwhistle	300157	111001	Electricity	1,590.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854258	12-10-2020	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	547.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854259	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-459.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854260	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-458.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854261	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	275.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854266	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	302.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854268	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	515.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854273	12-10-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	274.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854278	12-10-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	-276.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854279	12-10-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	276.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854280	12-10-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	266.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854285	12-10-2020	Finance	Compass House	295093	111001	Electricity	271.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854291	12-10-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	254.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854295	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	297.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854297	12-10-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	509.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854300	12-10-2020		Nye Bevan House	500202	111001	Electricity	535.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854301	12-10-2020		Hayley Court	500204	111001	Electricity	644.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854302	12-10-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	315.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854304	12-10-2020	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	332.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854306	12-10-2020	Total Cost Centre	Plessey Woods	203220	111001	Electricity	403.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854310	12-10-2020	General Fund	Roithbury County Library	252250	111001	Electricity	350.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854312	12-10-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	261.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854314	12-10-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	561.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854317	12-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	489.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854318	12-10-2020	Finance	Surplus Properties	128004	111001	Electricity	-389.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854319	12-10-2020	Finance	Surplus Properties	128004	111001	Electricity	389.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854320	12-10-2020	Finance	Surplus Properties	128004	111001	Electricity	513.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854322	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	713.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854326	12-10-2020	Total Cost Centre	Thorndale	017019	111001	Electricity	258.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854390	12-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-417.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854391	12-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	417.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854392	12-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	474.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854403	12-10-2020	General Fund	Bearl	200870	111001	Electricity	600.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854416	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	447.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854432	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	259.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854436	12-10-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,879.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854449	12-10-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-274.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854465	12-10-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	274.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854467	12-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	359.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854468	12-10-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	432.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854492	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	292.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854503	12-10-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,383.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854504	12-10-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,383.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	3854505	12-10-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,401.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853749	12-10-2020	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	317.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853755	12-10-2020	Total Cost Centre	Community Spaces	223550	111001	Electricity	366.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853763	12-10-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,188.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853764	12-10-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,188.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853765	12-10-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,214.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853772	12-10-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,252.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853776	12-10-2020	General Fund	GRT Operational	246140	111001	Electricity	-690.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853777	12-10-2020	General Fund	GRT Operational	246140	111001	Electricity	690.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853778	12-10-2020	General Fund	GRT Operational	246140	111001	Electricity	555.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853784	12-10-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	476.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853785	12-10-2020	Total Cost Centre	Laboratory	302230	111001	Electricity	433.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853789	12-10-2020	General Fund	Crematorium	219201	111001	Electricity	263.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853792	12-10-2020	Finance	Wooler Fire Station	029185	111001	Electricity	482.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853796	12-10-2020	General Fund	Crematorium	219201	111001	Electricity	-1,631.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853797	12-10-2020	General Fund	Crematorium	219201	111001	Electricity	1,632.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853798	12-10-2020	General Fund	Crematorium	219201	111001	Electricity	1,588.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3853803	12-10-2020	Finance	Feakle Street, Alnwick	294902	111001	Electricity	375.07	Expense
Northumberland County Council	EDUCATION LEARNING AND IMPROVEMENT SERVICES LIMITED	300001556056061	13-10-2020	Total Cost Centre	ESLAC	014001	144025	Professional Services	450.00	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3991660	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,216.78	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	3991660	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	910.84	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4043668	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,218.00	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4043668	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	958.84	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4049288	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,049.53	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4049288	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	792.08	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4049289	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,553.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4049289	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	818.61	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4064120	22-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,309.05	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4064120	22-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	910.45	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4071684	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,429.35	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4071684	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	969.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4087056	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,914.92	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4087056	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	995.52	Expense
Northumberland County Council	ELECTRIC CENTER	3917687	01-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	652.84	Expense
Northumberland County Council	ELECTRIC CENTER	3877777	05-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	ELECTRIC CENTER	3955676	13-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	384.47	Expense
Northumberland County Council	ELECTRIC CENTER	3885751	13-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	358.01	Expense
Northumberland County Council	ELECTRIC CENTER	3877853	14-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	288.00	Asset
Northumberland County Council	ELECTRIC CENTER	3979062	19-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	265.39	Expense
Northumberland County Council	ELECTRIC CENTER	3971745	19-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	398.03	Expense
Northumberland County Council	ELECTRIC CENTER	3955692	20-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	417.94	Expense
Northumberland County Council	ELECTRIC CENTER	3979014	21-10-2020	Total Cost Centre	NCC Property Maintenance	128151	110003	Repair and Maintenance	513.84	Expense
Northumberland County Council	ELEMENT MATERIALS TECHNOLOGY ENVIRONMENTAL UK LIMITED	300001541468760	22-10-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	1,850.00	Expense
Northumberland County Council	ELIOT SMITH DANCE	30001586646789	06-10-2020	Total Cost Centre	Strategic Events	251490	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	ELPHA LODGE	4056726	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84	Expense
Northumberland County Council	ELPHA LODGE	4056726	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24	Expense
Northumberland County Council	ELPHA LODGE	4056726	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88	Expense
Northumberland County Council	ELPHA LODGE	4056726	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	4056732	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,903.08	Expense
Northumberland County Council	ELPHA LODGE	4056732	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	145.15	Expense
Northumberland County Council	ELPHA LODGE	4056732	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,576.60	Expense
Northumberland County Council	ELPHA LODGE	4056732	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,178.83	Expense
Northumberland County Council	ELPHA LODGE	4056732	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	4056732	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	4056732	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	4056732	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	4056732	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,402.00	Expense
Northumberland County Council	ELPHA LODGE	4056732	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	320.10	Expense
Northumberland County Council	ELPHA LODGE	4056733	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00	Expense
Northumberland County Council	ELPHA LODGE	4056733	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	Expense
Northumberland County Council	ELPHA LODGE	4056733	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,776.00	Expense
Northumberland County Council	ELPHA LODGE	4056733	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	888.80	Expense
Northumberland County Council	ELPHA LODGE	4103669	30-10-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	8,294.92	Liability
Northumberland County Council	ENGIE FM LTD	3971729	07-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.84	Expense
Northumberland County Council	ENGIE FM LTD	3971726	07-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	278.06	Expense
Northumberland County Council	ENGIE FM LTD	3971725	07-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.84	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4086917	28-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4086917	28-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20	Expense
Northumberland County Council	ENTERPRISE CHAMBERS	30001607811214	23-10-2020	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3973654	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,971.42	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3973655	07-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	321.42	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	4048959	21-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001599885817	20-10-2020	General Fund	Powburn Recycling Plant	200410	151007	Licence Charges	18,646.00	Expense
Northumberland County Council	ENVIROVENT LTD	3955707	21-10-2020	General Fund	HN - Stock in Hand	990013	500170	Stock in Hand	950.00	Asset
Northumberland County Council	ENVIROVENT LTD	3955707	21-10-2020	General Fund	HN - Stock in Hand	990013	500170	Stock in Hand	1,140.00	Asset
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3946666	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3946666	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3959696	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3959696	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4013657	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4013657	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4049298	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4049298	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	4078655	26-10-2020	General Fund	Block Contracts	303001	167012	Block Contracts	25,000.00	Expense
Northumberland County Council	ESE WORLD LIMITED	3866693	12-10-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	354.00	Expense
Northumberland County Council	ESI LTD	300001544136827	05-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	622.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ESPA	3966659	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,860.68		Expense
Northumberland County Council	ESPA	3966659	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.03		Expense
Northumberland County Council	ESPA	3966659	07-10-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	ESPA	3966659	07-10-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	ESPA	3966660	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,622.48		Expense
Northumberland County Council	ESPA	3966660	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.12		Expense
Northumberland County Council	ESTHER HUSS DANDELION COLLECTIVE	300001568646971	06-10-2020	Total Cost Centre	Strategic Events	251490	166000	Other Contributions	2,000.00		Expense
Northumberland County Council	EUCLD LIMITED	300001568055347	06-10-2020	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	868.55		Expense
Northumberland County Council	EUCLD LIMITED	300001609831050	23-10-2020	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	598.85		Expense
Northumberland County Council	EUCLD LIMITED	3000016095133056	27-10-2020	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,249.90		Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	30909655	13-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	320.00		Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	38586656	14-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	320.00		Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	30909654	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	320.00		Expense
Northumberland County Council	EVANS HALSHAW	3927219	01-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	461.12		Expense
Northumberland County Council	EVANS HALSHAW	3983721	09-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	480.86		Expense
Northumberland County Council	EVANS HALSHAW	3983722	09-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	470.27		Expense
Northumberland County Council	EVANS HALSHAW	4049599	29-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-480.86		Expense
Northumberland County Council	EVANS HALSHAW	4082732	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.48		Expense
Northumberland County Council	EVANS HALSHAW	4082732	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.00		Expense
Northumberland County Council	EVANS HALSHAW	4082732	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	221.34		Expense
Northumberland County Council	EVANS HALSHAW	4082732	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	101.36		Expense
Northumberland County Council	EVANS HALSHAW	4095748	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.88		Expense
Northumberland County Council	EVANS HALSHAW	4095748	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.53		Expense
Northumberland County Council	EVANS HALSHAW	4095748	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	201.80		Expense
Northumberland County Council	EVANS HALSHAW	4095748	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.38		Expense
Northumberland County Council	EVERSHEDS LLP	3000015775099534	12-10-2020		Legal	120001	194000	Legal Advice - External	3,720.00		Expense
Northumberland County Council	EVERSHEDS LLP	3000015775099551	20-10-2020		Legal	120001	194000	Legal Advice - External	745.00		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001558514213	02-10-2020	General Fund	Inclusion	017009	144025	Professional Services	4,800.00		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001558514210	02-10-2020	General Fund	Inclusion	017009	144025	Professional Services	3,360.00		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001558514204	02-10-2020	General Fund	Inclusion	017009	144025	Professional Services	1,920.00		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001558514216	02-10-2020	General Fund	Inclusion	017009	144025	Professional Services	6,000.00		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001558514219	02-10-2020	General Fund	Inclusion	017009	144025	Professional Services	615.00		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001584521544	14-10-2020	General Fund	Inclusion	017009	144025	Professional Services	1,032.80		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001543787332	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,970.00		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001543787325	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,970.00		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001543787346	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	936.00		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001543787349	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,047.90		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001543787352	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	976.00		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001543787355	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,056.72		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001543787358	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,178.00		Expense
Northumberland County Council	EXECUTIVE TAXIS	3000001619184535	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.50		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001619184553	29-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	894.60		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001619184532	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.50		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001619184538	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	748.80		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001619184541	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	798.40		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001619184544	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.80		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001619184550	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	805.12		Expense
Northumberland County Council	F & P HOME IMPROVEMENTS AND GROUNDWORKS	300001607811755	23-10-2020	General Fund	GRT Operational	246440	119000	Grounds Maintenance	1,550.00		Expense
Northumberland County Council	FAIRHURST	300001623745452	30-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001556056298	01-10-2020	Finance	Accommodation Moves	128019	144025	Professional Services	4,999.50		Expense
Northumberland County Council	FAITHFUL AND GOULD	300001561063919	06-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001589515911	15-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,385.00		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001589515920	15-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,730.00		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001600303240	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,007.50		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001594388531	20-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,720.00		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001594012785	20-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,400.00		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914796	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,209.00		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914796	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,884.91		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914796	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,639.99		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914793	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,596.60		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914787	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,089.00		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914799	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	18,296.79		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	FAITHFUL AND GOULD	300001602914976	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	389.13	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914976	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,469.11	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914976	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,011.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914775	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,431.15	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914766	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	18,492.31	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914766	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,591.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914771	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,460.15	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914760	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,396.26	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914760	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,897.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001602914763	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,640.10	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001603327030	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,562.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001603327033	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	812.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000160513474	23-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,082.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000160513480	23-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,846.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001608077695	23-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,575.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001608077732	23-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001608077993	26-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001608077993	26-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,229.91	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001608077993	26-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,386.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001610273010	26-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	775.49	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001610273007	26-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,640.10	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300001577841831	13-10-2020	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	434.75	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001577841831	13-10-2020	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	313.20	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001577841831	13-10-2020	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	417.60	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001577841846	13-10-2020	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	173.90	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001577841846	13-10-2020	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	522.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001577841846	13-10-2020	General Fund	Crematorium	219201	144019	Materials for Resale	208.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001577841846	13-10-2020	General Fund	Crematorium	219201	140013	Materials for Resale	42.40	Expense
Northumberland County Council	FALWAY ALNWICK	300001560728741	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,414.00	Expense
Northumberland County Council	FALWAY ALNWICK	300001610297978	29-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,201.90	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300001558711961	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	771.20	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001544485901	22-10-2020	Finance	Fire Support Services	030200	142002	Laundry	1,690.86	Expense
Northumberland County Council	FIONA NOONE	300001594012801	19-10-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	726.25	Expense
Northumberland County Council	FIONA TODD	300001572887831	07-10-2020	Total Cost Centre	Recovery	126033	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	FIONA TODD	300001575099733	12-10-2020	Legal	Legal	120001	194000	Legal Advice - External	375.00	Expense
Northumberland County Council	FIONA TODD	300001575099730	12-10-2020	Legal	Legal	120001	194000	Legal Advice - External	675.00	Expense
Northumberland County Council	FIONA TODD	300001575099727	12-10-2020	Legal	Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001573212831	08-10-2020	Legal	Legal	120001	194000	Legal Advice - External	1,875.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001623382110	29-10-2020	Legal	Legal	120001	194000	Legal Advice - External	1,612.50	Expense
Northumberland County Council	FIRE HOSE TECH	3844627	14-10-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	589.07	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	3000015350934767	14-10-2020	Total Cost Centre	Community Safety Department	029100	140012	Health & Safety	4,280.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	3000015901524375	19-10-2020	Total Cost Centre	Childrens Central Admin	000599	133000	Public Transport Fares	1,140.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001591524375	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4014663	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	465.12	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4083809	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	542.64	Expense
Northumberland County Council	FIRST PRUDHOE GUIDES	300001619384843	28-10-2020	General Fund	Sundry Debts	990130	500104	AR Migration Suspense	2,615.97	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001541587174	15-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	304.70	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001561063907	15-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,182.04	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001584351745	26-10-2020	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	2,768.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970740	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homescare	258,603.34	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970654	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970654	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970654	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,795.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970654	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	689.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970654	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970654	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	536.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970655	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970655	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970655	07-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,928.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970655	07-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	346.45	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970655	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970655	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	536.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970655	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970655	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970656	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970656	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3970656	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	370656	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.19		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042691	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042691	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042691	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	13,795.12		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042691	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	689.75		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042691	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,721.84		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042691	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	536.09		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042692	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042692	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.41		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042692	19-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,928.92		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042692	19-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	346.45		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042692	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	10,721.84		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042692	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	536.09		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042692	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042692	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042709	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042709	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042709	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4042709	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.19		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4078658	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	253,697.80		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4078659	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,850.24		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4078660	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,927.40		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4078661	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	758.36		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4083815	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167002	Other Independent Care	13,200.00		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4104750	30-10-2020		Adults Infection Control Grant	990400	800222	Expenditure - Adults Infection Control Payments	1,728.11		Liability
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4104751	30-10-2020		Adults Infection Control Grant	990400	800222	Expenditure - Adults Infection Control Payments	3,456.22		Liability
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001561152986	26-10-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	280.00		Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	3972678	26-10-2020	General Fund	Parking Operational	207400	144025	Professional Services	2,356.20		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	300001541468978	09-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	53.00		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	300001541468978	09-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	2,270.40		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	3972740	15-10-2020	Finance	Property Default	290000	118000	Building cleaning	50.00		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	3972740	15-10-2020	Finance	Property Default	290000	118000	Building cleaning	567.60		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	3972740	15-10-2020	Finance	Property Default	290000	118000	Building cleaning	567.60		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	3972740	15-10-2020	Finance	Property Default	290000	118000	Building cleaning	567.60		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	3972740	15-10-2020	Finance	Property Default	290000	118000	Building cleaning	567.60		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	300001568336832	21-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	15.90		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	300001568336832	21-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	567.60		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	300001594012641	27-10-2020	Finance	Property Default	290000	118000	Building cleaning	497.20		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	3972731	28-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	1,135.20		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	3998782	28-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	53.00		Expense
Northumberland County Council	FLUID SCIENCE LIMITED	3998782	28-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	1,135.20		Expense
Northumberland County Council	FORNESC TESTING SERVICE LTD	300001517885643	12-10-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	289.10		Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4036656	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,411.28		Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4055659	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,722.16		Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	300001567730240	05-10-2020	Total Cost Centre	Childs's Social Worker Academy	016026	181000	Client Transport	720.00		Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	300001570540209	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00		Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	300001618862189	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	240.00		Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	300001618862189	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00		Expense
Northumberland County Council	FOUR SEASONS	3963656	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	431.65		Expense
Northumberland County Council	FOUR SEASONS	3963656	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.59		Expense
Northumberland County Council	FOUR SEASONS	4068656	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,266.17		Expense
Northumberland County Council	FOUR SEASONS	4068656	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	113.31		Expense
Northumberland County Council	FOUR SEASONS	4068657	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78		Expense
Northumberland County Council	FOUR SEASONS	4068657	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54		Expense
Northumberland County Council	FOUR SEASONS	4072662	23-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	4072662	23-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	4072662	23-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	4072662	23-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	4072662	23-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	4072662	23-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	4072662	23-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	4072662	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	4072662	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	4072662	23-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	FOUR SEASONS	4072663	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	971.22		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	FOUR SEASONS HEALTHCARE LTD	4049362	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	108.43		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4068732	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,588.58		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4068732	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79.43		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4075683	26-10-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	48,552.00		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078745	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078745	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078746	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,113.92		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078746	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	55.70		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078747	27-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,227.84		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078747	27-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	111.39		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078747	27-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,441.48		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078747	27-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	122.07		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078747	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078747	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078747	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078747	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078747	27-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078748	27-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	7,324.44		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078748	27-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	366.22		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078748	27-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,227.84		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078748	27-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	111.39		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078748	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,177.16		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078748	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	158.85		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078748	27-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078749	27-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,227.84		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078749	27-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	111.39		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078749	27-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,441.48		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078749	27-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	122.07		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078749	27-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,441.48		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078749	27-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	122.07		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078749	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,441.48		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078749	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	122.07		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4078749	27-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,737.28		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	136.86		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,393.12		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	269.66		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,527.92		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	126.40		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,624.48		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	881.22		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,696.56		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	134.83		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,055.84		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	252.79		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,432.24		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	171.61		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4086658	28-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3887720	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.31		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3887720	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.36		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3887720	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3887720	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3887720	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3956701	27-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	119.97		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3956701	27-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3956701	27-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.49		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3956701	27-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.00		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3956701	27-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.64		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3956701	27-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	185.00		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3956701	27-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3956701	27-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.75		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	3956701	27-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75		Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	3866739	08-10-2020	General Fund	Vehicles and Compliance	205100	145002	Computer hardware	595.00		Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	3866739	08-10-2020	General Fund	Blyth Depot - Depot Running Costs	225610	146000	Equipment	620.00		Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300011575234146	22-10-2020	General Fund	Vehicles and Compliance	205100	144003	School Trips and Educational Visits	597.00		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3983706	20-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,301.30		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3933869	02-10-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	162.30		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FUEL CARD SERVICES LTD	3933869	02-10-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	145.60	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3933870	02-10-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,204.39	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3933870	02-10-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	548.48	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3956694	06-10-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	263.60	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3956694	06-10-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	160.47	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3983729	09-10-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	627.20	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3983729	09-10-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	164.20	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4049584	21-10-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,078.51	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4049584	21-10-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	214.60	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001568336822	06-10-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	722.27	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001568336689	06-10-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	415.06	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001610273520	26-10-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	415.06	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001621189862	29-10-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	573.65	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001621189856	29-10-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	706.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001621189853	29-10-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	425.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001621189850	29-10-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	415.06	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001621189846	29-10-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	722.27	Expense
Northumberland County Council	G A JEWITT	300001591802681	16-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,280.00	Expense
Northumberland County Council	G A JEWITT	300001591802710	16-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,080.00	Expense
Northumberland County Council	G A JEWITT	300001591802689	16-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	600.00	Expense
Northumberland County Council	G A JEWITT	300001603327078	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	G AND R TAXIS	300001558658280	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001567730148	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,388.35	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001567730144	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,119.76	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001567730141	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,444.00	Expense
Northumberland County Council	G J MILBURN	3940744	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,172.28	Expense
Northumberland County Council	G J MILBURN	3940753	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,948.00	Expense
Northumberland County Council	G J MILBURN	3940735	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	G J MILBURN	3940735	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	G J MILBURN	3940745	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,722.00	Expense
Northumberland County Council	G J MILBURN	3940767	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,528.00	Expense
Northumberland County Council	G J MILBURN	3940754	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,278.52	Expense
Northumberland County Council	G J MILBURN	3940760	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,877.00	Expense
Northumberland County Council	G J MILBURN	3940734	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	G J MILBURN	3940752	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,066.00	Expense
Northumberland County Council	G J MILBURN	3940758	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,722.00	Expense
Northumberland County Council	G J MILBURN	3940759	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,172.28	Expense
Northumberland County Council	G J MILBURN	3940743	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,948.00	Expense
Northumberland County Council	G J MILBURN	3940766	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,819.50	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	4044741	19-10-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001589106660	29-10-2020	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	937.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934660	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,505.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934660	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	175.27	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934669	02-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,402.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934669	02-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	120.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934654	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,741.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934654	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	187.05	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934655	02-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,897.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934655	02-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	144.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934656	02-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,897.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934656	02-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	144.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934657	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,741.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3934657	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	187.05	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3963665	07-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,378.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3963665	07-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	68.90	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3963665	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3963665	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4081671	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,507.11	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4081671	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4078726	27-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4078726	27-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4078727	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,923.31	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4078727	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	196.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4078728	27-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4078728	27-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4078729	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,108.81	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	GAP GROUP LTD	30000160876993	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	130.80	Expense
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	104.90	Expense
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.20	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.40	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.50	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	171.50	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18.00	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	370.00	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	168.40	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	161.10	Asset
Northumberland County Council	GAP GROUP LTD	300001623382028	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.40	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	94.66	Expense
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	130.80	Expense
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.20	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.40	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.90	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15.66	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	370.00	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.34	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.40	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	203.57	Asset
Northumberland County Council	GAP GROUP LTD	300001624109640	30-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	173.00	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	3877890	08-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,759.50	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	3877890	08-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,953.48	Asset
Northumberland County Council	GARDINERS NMC LIMITED	300001572674514	21-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,500.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001602948377	21-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001575234092	08-10-2020	General Fund	Information and Applications - Management	127200	145003	Computer software	10,000.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001623745586	30-10-2020	General Fund	Trading Standards and Animal Health	231540	144025	Professional Services	2,024.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4075688	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	11,664.75	Expense
Northumberland County Council	GEM TRAVEL	300001588368080	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,938.53	Expense
Northumberland County Council	GEM TRAVEL	300001586791597	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,882.29	Expense
Northumberland County Council	GEM TRAVEL	300001621079575	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,238.88	Expense
Northumberland County Council	GEM TRAVEL	300001621079675	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,919.84	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	3917798	19-10-2020	General Fund	Altwick Lionheart Workshop	205240	140004	Equipment Maintenance	1,791.00	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	3000015145314870	08-10-2020	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	810.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	748.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	1,308.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	169.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	498.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	126.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	578.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	343.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	968.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,189.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	28.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	671.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,179.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	782.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	457.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	774.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,125.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	705.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,326.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,132.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	917.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,167.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	617.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	998.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3808735	05-10-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	434.08	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	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	157.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,315.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,324.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,192.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	912.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,174.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	820.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,306.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	-113.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,193.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	-253.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	813.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,145.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,330.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,135.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	602.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	401.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	602.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	490.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	208.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	98.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	803.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	408.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Phoenix House - Bedlington	017017	100600	Temporary / Agency Staff	842.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	424.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	317.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	2,135.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff	1,305.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	1,026.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	540.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	535.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,858.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	544.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	320.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	1,443.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	836.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,389.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,057.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,030.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	722.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	91.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	323.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	511.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	264.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	398.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	579.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	483.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	376.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	488.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	143.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	458.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3852654	19-10-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	304.89	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	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	787.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	730.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	769.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Voids	550135	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Voids	550135	100600	Temporary / Agency Staff	579.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	608.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	799.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	842.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	799.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3911749	26-10-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEORGE F WHITE	300001561007747	05-10-2020		Rents, Rates and Other Charges	501070	144025	Professional Services	417.70	Expense
Northumberland County Council	GEORGE F WHITE	300001572900777	09-10-2020	General Fund	Waste Contracts	225110	113000	Rents and Leases	6,532.94	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001608077958	26-10-2020		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001610273174	26-10-2020		Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001558705937	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,417.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001558705940	14-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001558701292	14-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-594.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001558705947	14-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001558705944	14-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-330.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001558705944	14-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001558705950	14-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001558705959	15-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,410.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001591524048	15-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-310.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001619184466	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,683.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001619184456	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001619184476	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001619184459	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,853.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001619184484	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,683.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001619184471	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,635.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001619184479	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,683.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001584521552	14-10-2020	General Fund	Inclusion	017009	144025	Professional Services	8,030.00	Expense
Northumberland County Council	GEZE UK LTD	3956659	06-10-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	2,044.94	Expense
Northumberland County Council	GEZE UK LTD	3956661	06-10-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	466.14	Expense
Northumberland County Council	GEZE UK LTD	3956664	06-10-2020	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	387.45	Expense
Northumberland County Council	GEZE UK LTD	4076781	26-10-2020	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	1,795.00	Expense
Northumberland County Council	GEZE UK LTD	4076782	26-10-2020	Total Cost Centre	Byth Coast	203260	110001	Building Maintenance - Structural - Unplanned	465.00	Expense
Northumberland County Council	GEZE UK LTD	4076784	26-10-2020	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	423.00	Expense
Northumberland County Council	GEZE UK LTD	4076788	26-10-2020	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	342.79	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001556148796	01-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	824.79	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001556148796	01-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	2,794.05	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001558011028	01-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	1,072.75	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	517.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	611.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	1,057.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	5.94	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	31.68	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	41.82	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	181.22	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	83.64	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007670	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	181.22	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007548	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	145.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007548	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	418.34	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007548	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	67.96	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007548	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	65.27	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007548	05-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	820.85	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001561007548	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.42	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001572487049	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	369.01	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001572487049	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.27	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001572487049	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.33	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001572487043	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	133.23	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001572487043	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	309.85	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001572487043	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.53	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001577841601	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.33	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001577841619	12-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	67.96	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001577841619	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.91	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001577841619	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.72	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001577841619	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	707.78	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001577841615	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001577841615	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	994.01	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001577841610	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.86	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1480.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.06	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.82	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	209.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001608076618	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.16	Asset
Northumberland County Council	GILINGHAM COACHES	300001586791080	20-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,170.00	Expense
Northumberland County Council	GILINGHAM COACHES	300001610297942	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,995.00	Expense
Northumberland County Council	GILMOR'S DIRECT	300001568127138	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	GILMOR'S DIRECT	300001568127164	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,053.80	Expense
Northumberland County Council	GIRLGUIDING TYNEDALE EAST DIVISION	300001538514282	02-10-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001561112736	05-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001561112736	05-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001561112739	05-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,020.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001561112994	05-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001561112721	05-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001561196102	05-10-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001561112997	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,686.56	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001561113000	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,095.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001567730003	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001567730007	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,830.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001567730010	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,670.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001567730013	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001567730017	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,149.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001567730021	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001567730024	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001567730027	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,060.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001567730030	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300001575285978	09-10-2020	General Fund	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLENDALE SURGERY	4069660	22-10-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	386.00	Revenue
Northumberland County Council	GO GATESHEAD LTD	300001553557314	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001553557317	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001553557320	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001553557323	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001553557334	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001553557349	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001570540044	06-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,041.22	Asset
Northumberland County Council	GO GATESHEAD LTD	300001610297488	26-10-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	57,066.71	Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297472	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,615.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297485	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,660.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297491	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,499.39	Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297494	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,043.33	Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297499	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,615.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297499	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,615.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297533	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,461.56	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	GO GATESHEAD LTD	300001610297509	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,716.98		Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297512	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,782.80		Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297512	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,565.15		Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297515	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,216.02		Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297518	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,002.40		Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297527	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,933.17		Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297530	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,555.30		Expense
Northumberland County Council	GO GATESHEAD LTD	300001610297530	26-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	87.40		Expense
Northumberland County Council	GO PLANT LIMITED	300001523061328	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061328	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061328	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061328	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061328	05-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,606.00		Expense
Northumberland County Council	GO PLANT LIMITED	300001523061328	05-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,606.00		Expense
Northumberland County Council	GO PLANT LIMITED	300001375847877	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001375847877	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001375847877	08-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200699	08-10-2020		Rechargeable Construction - West	200440	167000	Private Contractors	803.00		Expense
Northumberland County Council	GO PLANT LIMITED	300001571200699	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200699	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200699	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200699	08-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	803.00		Expense
Northumberland County Council	GO PLANT LIMITED	300001571200633	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200633	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200633	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GO PLANT LIMITED	30000154875701	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200990	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200990	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,277.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200990	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200999	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200999	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,277.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001571200999	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001591802321	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001610273449	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001610273457	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GOMPELS HEALTHCARE LTD	300001575187253	09-10-2020	General Fund	Sealodge	300155	118000	Building cleaning	372.86		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4048812	22-10-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	60.00		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4048812	22-10-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	54.80		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4048812	22-10-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	15.60		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4048812	22-10-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	45.00		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4048812	22-10-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	117.90		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4048812	22-10-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	75.00		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4048812	22-10-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	77.34		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4048812	22-10-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	19.00		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4048874	22-10-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	317.64		Expense
Northumberland County Council	GORDON HALL IDAY	300001600843028	28-10-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary Agency Staff	3,109.50		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001577841849	13-10-2020		Legal	120001	194000	Legal Advice - External	325.00		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001591721328	16-10-2020		Legal	120001	194000	Legal Advice - External	450.00		Expense
Northumberland County Council	GRAEME BARKER LTD	300001560679097	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-382.00		Revenue
Northumberland County Council	GRAEME BARKER LTD	300001560679097	02-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,202.00		Expense
Northumberland County Council	GRAEME BARKER LTD	300001564301299	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,650.00		Asset
Northumberland County Council	GRAEME BARKER LTD	300001527003319	13-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,180.00		Asset
Northumberland County Council	GRAEME BARKER LTD	300001600823434	20-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,760.00		Asset
Northumberland County Council	GRAHAM	3885754	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	408.60		Asset
Northumberland County Council	GRAHAM	3885755	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	198.74		Asset
Northumberland County Council	GRAHAM	3885755	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,668.45		Asset
Northumberland County Council	GRAHAM	3885755	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	65.82		Asset
Northumberland County Council	GRAHAM	3885756	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	972.20		Asset
Northumberland County Council	GRAHAM	3885758	06-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	647.04		Asset
Northumberland County Council	GRAHAM	3979052	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	314.85		Asset
Northumberland County Council	GRAHAM	3979052	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	73.47		Asset
Northumberland County Council	GRAHAM	3979052	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	21.87		Asset
Northumberland County Council	GRAHAM	4015665	20-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	298.11		Asset
Northumberland County Council	GRAHAM	4015658	20-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	681.00		Asset
Northumberland County Council	GRAHAM	4015660	22-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	379.95		Asset
Northumberland County Council	GRATEFC LTD	3932610	26-10-2020	General Fund	Estates	300454	145003	Computer software	355.00		Expense
Northumberland County Council	RANGE LEA LTD	3933662	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	GRANGE LEA LTD	3933662	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68		Expense
Northumberland County Council	GRANGE LEA LTD	3933661	02-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,137.60		Expense
Northumberland County Council	GRANGE LEA LTD	3933661	02-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	136.88		Expense
Northumberland County Council	GRANGE LEA LTD	3933663	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,607.14		Expense
Northumberland County Council	GRANGE LEA LTD	3933663	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	80.36		Expense
Northumberland County Council	GRANGE LEA LTD	3933664	02-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,463.68		Expense
Northumberland County Council	GRANGE LEA LTD	3933664	02-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	173.18		Expense
Northumberland County Council	GRANGE LEA LTD	3933665	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68		Expense
Northumberland County Council	GRANGE LEA LTD	3933665	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68		Expense
Northumberland County Council	GRANGE LEA LTD	3963708	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	646.32		Expense
Northumberland County Council	GRANGE LEA LTD	3963708	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.32		Expense
Northumberland County Council	GRANGE LEA LTD	3963709	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,214.29		Expense
Northumberland County Council	GRANGE LEA LTD	3963709	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	140.71		Expense
Northumberland County Council	GRANGE LEA LTD	3963710	07-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,178.58		Expense
Northumberland County Council	GRANGE LEA LTD	3963710	07-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	58.93		Expense
Northumberland County Council	GRANGE LEA LTD	4068698	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	964.29		Expense
Northumberland County Council	GRANGE LEA LTD	4068698	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48.21		Expense
Northumberland County Council	GRANGE LEA LTD	4071716	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,908.72		Expense
Northumberland County Council	GRANGE LEA LTD	4071716	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	50.44		Expense
Northumberland County Council	GRANGE LEA LTD	4071717	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,137.60		Expense
Northumberland County Council	GRANGE LEA LTD	4071717	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.88		Expense
Northumberland County Council	GRANGE LEA LTD	4071718	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,765.26		Expense
Northumberland County Council	GRANGE LEA LTD	4071718	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	88.26		Expense
Northumberland County Council	GRANGE LEA LTD	4071719	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,678.57		Expense
Northumberland County Council	GRANGE LEA LTD	4071719	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	133.93		Expense
Northumberland County Council	GRANGE LEA LTD	4071720	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,463.68		Expense
Northumberland County Council	GRANGE LEA LTD	4071720	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	173.18		Expense
Northumberland County Council	GRANGE LEA LTD	4071721	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,521.80		Expense
Northumberland County Council	GRANGE LEA LTD	4071721	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.09		Expense
Northumberland County Council	GRANGE LEA LTD	4103670	30-10-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	9,296.72		Liability
Northumberland County Council	GRANGE VILLA KENNELS	300001570375265	27-10-2020	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	650.00		Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001570375441	09-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00		Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001610149623	26-10-2020	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	456.96		Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001610149630	26-10-2020	General Fund	Powburn	200840	167021	Waste Disposal	41.09		Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001610149630	26-10-2020	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	199.60		Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001610149630	26-10-2020	General Fund	NEAT Central	217400	167021	Waste Disposal	52.83		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001553557995	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,190.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001572487543	08-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,864.50		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001572487556	08-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,881.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001556056001	13-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,276.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001553557999	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001553557920	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,794.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001553557943	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,990.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001553557957	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,190.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001556056005	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,069.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001556056010	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,289.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001553557967	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001553557859	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001623745959	30-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,881.00		Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	4049484	21-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	432.00		Expense
Northumberland County Council	GREENHOUND TRAVEL	300001588646307	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00		Expense
Northumberland County Council	GREENHOUND TRAVEL	300001588646210	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00		Expense
Northumberland County Council	GREENHOUND TRAVEL	300001588646213	06-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,100.00		Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	300001591524865	16-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,957.14		Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	300001591524865	16-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	447.86		Expense
Northumberland County Council	GROUP TEGULA LIMITED	300001521900108	01-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - Land and Buildings	4,464.37		Asset
Northumberland County Council	GUARDIANZA LTD	3866688	19-10-2020	Total Cost Centre	Management	231550	145008	Mobile Phone Charges	2,070.00		Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	4069662	23-10-2020	Total Cost Centre	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	476.00		Revenue
Northumberland County Council	GUIDEPOST SCOUT GROUP	300001558514276	02-10-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00		Expense
Northumberland County Council	GUSTHARTS LTD	3870655	07-10-2020	Total Cost Centre	Housing Voids	550135	140017	Consumable Materials	558.00		Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	14.80		Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	236.00		Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	48.00		Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	66.96		Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	4.00		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	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	299.95	Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	220.00	Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	102.00	Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	10.63	Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	135.58	Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	92.23	Expense
Northumberland County Council	GUSTHARTS LTD	300001367005726	19-10-2020	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	149.00	Expense
Northumberland County Council	GUSTHARTS LTD	300001373408884	19-10-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	9.00	Expense
Northumberland County Council	GUSTHARTS LTD	300001373408884	19-10-2020	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	346.00	Expense
Northumberland County Council	GUSTHARTS LTD	3766723	20-10-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	592.50	Expense
Northumberland County Council	GUSTHARTS LTD	3766723	20-10-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	16.29	Expense
Northumberland County Council	GVM LIMITED	300001568623940	21-10-2020	General Fund	Markets - Morpeth	221120	144030	Hired Services	1,000.00	Expense
Northumberland County Council	H F TRUST LTD	3941734	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	448.00	Expense
Northumberland County Council	H F TRUST LTD	3991659	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	66,912.60	Expense
Northumberland County Council	H F TRUST LTD	4043669	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	77,218.60	Expense
Northumberland County Council	H F TRUST LTD	4042708	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	4042708	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H F TRUST LTD	4083656	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	526.68	Expense
Northumberland County Council	H F TRUST LTD	4082662	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,101.04	Expense
Northumberland County Council	H F TRUST LTD	4082663	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,404.16	Expense
Northumberland County Council	H F TRUST LTD	4082665	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	632.25	Expense
Northumberland County Council	H F TRUST LTD	4087050	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	390.80	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3819663	01-10-2020	Total Cost Centre	Housing Maintenance	550130	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3819711	05-10-2020	Total Cost Centre	Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3819709	05-10-2020	Total Cost Centre	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3819739	06-10-2020	Total Cost Centre	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3877923	08-10-2020	Total Cost Centre	Housing Maintenance	550130	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3917727	13-10-2020	Total Cost Centre	Housing Maintenance	550130	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3965654	15-10-2020	Total Cost Centre	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3917747	19-10-2020	Total Cost Centre	Housing Maintenance	550130	140004	Equipment Maintenance	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3985711	22-10-2020	Total Cost Centre	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3978990	27-10-2020	Total Cost Centre	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3978991	29-10-2020	Total Cost Centre	Housing Maintenance	550130	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	HADRIAN HIRE	300001543787817	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,121.00	Expense
Northumberland County Council	HAINES WATTS	300001558010288	26-10-2020	Total Cost Centre	Transactions Management	125010	144025	Professional Services	750.00	Expense
Northumberland County Council	HAINES WATTS	300001558010288	26-10-2020	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,850.00	Expense
Northumberland County Council	HAINES WATTS	300001558010288	26-10-2020	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,950.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3979256	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.04	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3979256	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.25	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3979256	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.11	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3979256	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	123.49	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3979256	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.27	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3979256	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.52	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3979256	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	385.92	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3979256	08-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.52	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	3991656	12-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	3991655	12-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4092659	28-10-2020	General Fund	Maintenance Debtors - General	990016	500197	Debtors Raised	1,205.36	Revenue
Northumberland County Council	HAMILTON COACHES	300001572407590	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	HANDICARE	300001558704212	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	261.50	Revenue
Northumberland County Council	HANDICARE	300001558704212	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,876.50	Expense
Northumberland County Council	HANDICARE	300001558704206	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-175.50	Revenue
Northumberland County Council	HANDICARE	300001558704206	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,930.50	Expense
Northumberland County Council	HANDICARE	300001558704215	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-420.13	Revenue
Northumberland County Council	HANDICARE	300001558704215	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,621.47	Expense
Northumberland County Council	HANDICARE	300001586890185	14-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-145.50	Revenue
Northumberland County Council	HANDICARE	300001586890185	14-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,600.50	Expense
Northumberland County Council	HANDICARE	300001586890180	14-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-193.60	Revenue
Northumberland County Council	HANDICARE	300001586890180	14-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,129.60	Expense
Northumberland County Council	HANDICARE	300001560679092	20-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-192.90	Revenue
Northumberland County Council	HANDICARE	300001560679092	20-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,121.90	Expense
Northumberland County Council	HANDICARE	300001610273975	27-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-223.90	Revenue
Northumberland County Council	HANDICARE	300001610273975	27-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,462.90	Expense
Northumberland County Council	HANDICARE	300001618419735	28-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-392.00	Revenue
Northumberland County Council	HANDICARE	300001618419735	28-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,312.00	Expense
Northumberland County Council	HANDICARE	300001624109603	30-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-491.00	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	HANDICARE	300001624109603	30-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	5,401.00	Expense
Northumberland County Council	HANDICARE	300001623821184	30-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-193.40	Revenue
Northumberland County Council	HANDICARE	300001623821184	30-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,127.40	Expense
Northumberland County Council	HANDICARE	300001623821193	30-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-150.00	Revenue
Northumberland County Council	HANDICARE	300001623821193	30-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	1,650.00	Expense
Northumberland County Council	HANSON AGGREGATES	300001541468757	06-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,088.00	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493130	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	573.30	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493137	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.60	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493136	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.78	Asset
Northumberland County Council	HANSON AGGREGATES	300001591524479	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.34	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493142	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,742.20	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493145	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.77	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493139	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.60	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493163	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	149.06	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493163	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	367.84	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493163	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.55	Asset
Northumberland County Council	HANSON AGGREGATES	30000157425018	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,897.00	Asset
Northumberland County Council	HANSON AGGREGATES	300001575285736	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493157	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	HANSON AGGREGATES	300001589493160	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.80	Asset
Northumberland County Council	HANSON AGGREGATES	300001610149819	27-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	98.87	Expense
Northumberland County Council	HANSON AGGREGATES	300001610149819	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	176.40	Asset
Northumberland County Council	HANSON AGGREGATES	300001602914033	27-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	252.80	Expense
Northumberland County Council	HANSON AGGREGATES	300001602914030	27-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	296.61	Expense
Northumberland County Council	HANSON AGGREGATES	300001619281847	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,176.00	Asset
Northumberland County Council	HANSON AGGREGATES	300001619281850	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.50	Asset
Northumberland County Council	HARVEY MURRAY (BARRISTER)	300001608076419	23-10-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	HARVEY MURRAY (BARRISTER)	300001608076416	23-10-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4048849	21-10-2020	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	25.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4048849	21-10-2020	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	125.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4048849	21-10-2020	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	37.50	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4048849	21-10-2020	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	18.60	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4048849	21-10-2020	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	49.60	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4048849	21-10-2020	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	43.40	Expense
Northumberland County Council	HARWELL TECHNICAL SERVICES LIMITED	300001570744341	28-10-2020		Northumberland Archives	127500	148003	Service Subscriptions	695.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001570615315	06-10-2020	General Fund	STSS Care South East	300009	145002	Computer hardware	2,504.94	Expense
Northumberland County Council	HATHWAYS THE LAW FIRM LIMITED	300001600823483	20-10-2020	Total Cost Centre	West Locality FACT	016014	180004	STP Prevention Childcare Costs	300.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4069852	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4069852	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4069852	23-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4069852	23-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4069852	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.56	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4069852	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4069853	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4069853	23-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	544.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4069853	23-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4069853	23-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4104752	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,620.90	Liability
Northumberland County Council	HAYDON CONSTRUCTION	300001561063990	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	586.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001561063990	08-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,582.00	Asset
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001570375077	09-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001575234729	09-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001575234734	09-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001575289925	09-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001584526883	13-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001602654964	20-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001618864083	27-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	596.80	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001618864088	27-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001619184310	28-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	596.80	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001619184382	28-10-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HC ONE LTD	3959690	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,285.82	Expense
Northumberland County Council	HC ONE LTD	3963695	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,276.66	Expense
Northumberland County Council	HC ONE LTD	3963695	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63.83	Expense
Northumberland County Council	HC ONE LTD	3963682	07-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	326.55	Expense
Northumberland County Council	HC ONE LTD	3963682	07-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16.33	Expense
Northumberland County Council	HC ONE LTD	3963683	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	HC ONE LTD	3963683	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	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	HC ONE LTD	4044689	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	120.20		Expense
Northumberland County Council	HC ONE LTD	4061679	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,338.81		Expense
Northumberland County Council	HC ONE LTD	4061679	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	66.94		Expense
Northumberland County Council	HC ONE LTD	4061679	21-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	13,715.28		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	685.76		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	14,994.72		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	749.74		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	21,816.12		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,090.80		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	35,465.52		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,773.28		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,533.96		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	826.70		Expense
Northumberland County Council	HC ONE LTD	4061680	21-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,563.84		Expense
Northumberland County Council	HC ONE LTD	4056707	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	460.70		Expense
Northumberland County Council	HC ONE LTD	4056707	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,670.27		Expense
Northumberland County Council	HC ONE LTD	4056708	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,579.92		Expense
Northumberland County Council	HC ONE LTD	4056708	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	129.00		Expense
Northumberland County Council	HC ONE LTD	4056709	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,579.92		Expense
Northumberland County Council	HC ONE LTD	4056709	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	129.00		Expense
Northumberland County Council	HC ONE LTD	4056710	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,579.92		Expense
Northumberland County Council	HC ONE LTD	4056710	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	129.00		Expense
Northumberland County Council	HC ONE LTD	4056711	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08		Expense
Northumberland County Council	HC ONE LTD	4056711	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.40		Expense
Northumberland County Council	HC ONE LTD	4049360	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84		Expense
Northumberland County Council	HC ONE LTD	4049360	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19		Expense
Northumberland County Council	HC ONE LTD	4049361	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,553.84		Expense
Northumberland County Council	HC ONE LTD	4049361	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	177.69		Expense
Northumberland County Council	HC ONE LTD	4061670	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96		Expense
Northumberland County Council	HC ONE LTD	4061670	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40		Expense
Northumberland County Council	HC ONE LTD	4068678	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94		Expense
Northumberland County Council	HC ONE LTD	4068678	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15		Expense
Northumberland County Council	HC ONE LTD	4068679	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94		Expense
Northumberland County Council	HC ONE LTD	4068679	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15		Expense
Northumberland County Council	HC ONE LTD	4068748	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,796.05		Expense
Northumberland County Council	HC ONE LTD	4068748	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.80		Expense
Northumberland County Council	HC ONE LTD	4083827	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,685.02		Expense
Northumberland County Council	HC ONE LTD	4083812	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	49,358.01		Expense
Northumberland County Council	HC ONE LTD	300001624015444	30-10-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	27,425.52		Liability
Northumberland County Council	HC ONE LTD	4105746	30-10-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	35,327.52		Liability
Northumberland County Council	HC ONE LTD	4105745	30-10-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	35,792.36		Liability
Northumberland County Council	HEAD START EDUCATION LIMITED	300001558514186	02-10-2020	General Fund	Inclusion	017009	144025	Professional Services	20,280.00		Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001558514172	02-10-2020	General Fund	Inclusion	017009	144025	Professional Services	1,971.20		Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001558514172	02-10-2020	General Fund	Inclusion	017009	144025	Professional Services	2,738.80		Expense
Northumberland County Council	HEADLAM FLOORCOVERING	3877868	12-10-2020	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	729.00		Asset
Northumberland County Council	HEADLAM FLOORCOVERING	3979060	19-10-2020	General Fund	GRT Operational	246140	140017	Consumable Materials	213.36		Expense
Northumberland County Council	HEADLAM FLOORCOVERING	3979060	19-10-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	140.21		Expense
Northumberland County Council	HEADLAM FLOORCOVERING	3979061	20-10-2020	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	1,011.15		Asset
Northumberland County Council	HEADLAM FLOORCOVERING	3978998	27-10-2020	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	1,011.30		Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4049437	29-10-2020	General Fund	HFN - Stock in Hand	990013	500170	Stock in Hand	729.00		Asset
Northumberland County Council	HEADWAY ARTS	3991661	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,795.72		Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	3940671	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,022.85		Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	3940668	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,610.40		Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	3940719	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,969.00		Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001586791222	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-263.85		Expense
Northumberland County Council	HELEN MCARDLE CARE	3944655	05-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELEN MCARDLE CARE	4049356	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049356	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049356	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049356	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049356	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049356	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049356	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049356	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049356	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049357	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	351.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049357	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049357	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	228.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049357	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049357	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049357	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049357	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049358	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	6,857.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049358	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	342.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049358	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049358	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.46	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049358	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049358	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049359	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049359	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049359	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049359	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.34	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049359	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049359	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049359	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	4049359	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	4079701	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4079701	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4079702	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4079702	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4079703	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4105729	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	580222	Expenditure - Adults Infection Control Payments	31,608.84	Liability
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3946660	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	148,065.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3946660	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,403.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3996654	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	586.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3996655	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,733.01	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4049333	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	150,476.03	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4049333	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,523.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4071676	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,783.51	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4071676	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,739.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4071677	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	55,886.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4071677	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,794.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4071675	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,765.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4071675	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,038.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4078666	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,532.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4078666	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,026.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4078667	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,642.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4078667	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,732.15	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4078668	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	54,311.94	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4078668	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,715.60	Expense
Northumberland County Council	HELPING HANDS HOME CARE	3970742	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08	Expense
Northumberland County Council	HELPING HANDS HOME CARE	4083817	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,185.75	Expense
Northumberland County Council	HENRY RILEY LLP	300001561152608	27-10-2020	Fixed Asset Account		990120	500133	CIP - land and Buildings	4,345.76	Asset
Northumberland County Council	HENRY RILEY LLP	300001561152612	27-10-2020	Fixed Asset Account		990120	500133	CIP - land and Buildings	12,091.52	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	30000153914656	02-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	5,665.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001577830035	12-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	5,525.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001605758504	23-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	9,200.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001594388582	27-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	8,875.00	Asset
Northumberland County Council	HERITAGE FRUIT TREES LIMITED	300001593984991	28-10-2020	Chief Executive		104001	166600	Other Contributions	1,205.00	Expense
Northumberland County Council	HEXHAM ABBEY PCC	300001588623901	07-10-2020	Strategic Events		251490	166600	Other Contributions	2,000.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4001900	21-10-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4001903	21-10-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	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	HEXHAM TYRE AND BATTERY CO. LTD	4001907	21-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4001907	21-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4001907	21-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4001912	21-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	551.25	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114294	05-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	16.96	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114294	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114294	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114294	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114294	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	843.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114294	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114288	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	193.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114288	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114288	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114291	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114291	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.08	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114291	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001568114291	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.66	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351770	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351812	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351812	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351812	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351812	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351785	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351785	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351785	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351785	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351785	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	3899765	23-10-2020	General Fund	Conservation	229250	151000	Other Supplies and Services Expenditure	805.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974345	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.14	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974345	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.12	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974345	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.16	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974345	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.88	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974345	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.92	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974345	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974345	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974345	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.52	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351779	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351779	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001584351779	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001577830229	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,619.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974484	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974484	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	497.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974484	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974329	29-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	12.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974329	29-10-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	81.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974329	29-10-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	14.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974329	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974329	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	89.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001607974329	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	161.30	Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	3972722	27-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,650.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	4044683	19-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHBURY CARE HOME	4044683	19-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	128.60	Expense
Northumberland County Council	HILDA HOUSE	4071685	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	695.25	Expense
Northumberland County Council	HILL CARE 3 LTD	3932987	01-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	519.02	Expense
Northumberland County Council	HILL CARE 3 LTD	3932987	01-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25.95	Expense
Northumberland County Council	HILL CARE 3 LTD	3932988	01-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	468.27	Expense
Northumberland County Council	HILL CARE 3 LTD	3932988	01-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	154.55	Expense
Northumberland County Council	HILL CARE 3 LTD	3963720	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,014.59	Expense
Northumberland County Council	HILL CARE 3 LTD	3963720	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	30.73	Expense
Northumberland County Council	HILL CARE 3 LTD	3963720	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	334.86	Expense
Northumberland County Council	HILL CARE 3 LTD	3963720	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.74	Expense
Northumberland County Council	HILL CARE 3 LTD	3963721	07-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	534.82	Expense
Northumberland County Council	HILL CARE 3 LTD	3963721	07-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26.74	Expense
Northumberland County Council	HILL CARE 3 LTD	3963722	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HILL CARE 3 LTD	3963722	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	HILL CARE 3 LTD	4078693	26-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	263.94	Expense
Northumberland County Council	HILL CARE 3 LTD	4078693	26-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13.20	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	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	9,676.32	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	483.82	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,996.48	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	499.82	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,565.48	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,328.27	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,147.80	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	857.39	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	HILL CARE 3 LTD	4078694	26-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,621.12	Expense
Northumberland County Council	HILL CARE 3 LTD	4103684	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	20,917.61	Liability
Northumberland County Council	HILLBRO NURSING HOME	3978946	08-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,528.69	Expense
Northumberland County Council	HILLBRO NURSING HOME	3978946	08-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	276.43	Expense
Northumberland County Council	HISTORIC ENGLAND LIMITED	300001517885635	12-10-2020	Adult Social Care & Commissioning	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	HMS SERVICES LTD	3959698	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	798.56	Expense
Northumberland County Council	HMS SERVICES LTD	3959698	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.93	Expense
Northumberland County Council	HMS SERVICES LTD	4014664	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	798.56	Expense
Northumberland County Council	HMS SERVICES LTD	4014664	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.93	Expense
Northumberland County Council	HMS SERVICES LTD	4049324	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	831.16	Expense
Northumberland County Council	HMS SERVICES LTD	4049324	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	126.00	Expense
Northumberland County Council	HMS SERVICES LTD	4083823	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,139.76	Expense
Northumberland County Council	HMS SERVICES LTD	4083823	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56.99	Expense
Northumberland County Council	HODGSON TOYOTA	3933851	22-10-2020	General Fund	Hexham Type Mills Workshop	205280	130001	Vehicle Repairs and maintenance	286.40	Expense
Northumberland County Council	HOLMATRO UK LIMITED	300001543779498	02-10-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,752.41	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3963711	07-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3963712	07-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	31.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3963712	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,254.34	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3963712	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3963713	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,254.34	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3963713	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056738	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056738	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056738	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056738	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	233.10	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056738	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056738	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056739	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,142.85	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056739	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	107.14	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056740	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056740	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056741	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,160.28	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056741	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-1,326.03	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056735	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056735	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056735	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,526.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056735	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	376.30	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056736	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056736	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056736	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,034.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056736	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	801.74	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056736	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056736	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056737	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,163.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056737	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	708.19	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056737	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4056737	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	241.98	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4103672	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	18,128.60	Liability
Northumberland County Council	HOME CARE PLUS	4014665	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,027.41	Expense
Northumberland County Council	HOME CARE PLUS	4013656	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,621.77	Expense
Northumberland County Council	HOME GROUP	3941735	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,589.33	Expense
Northumberland County Council	HOME GROUP	3941736	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,044.67	Expense
Northumberland County Council	HOME GROUP	3941739	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	1,705.50	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	HOME GROUP	3941738	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	1,705.50		Expense
Northumberland County Council	HOME GROUP	3941737	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	1,705.50		Expense
Northumberland County Council	HOME GROUP	4087052	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37,997.30		Expense
Northumberland County Council	HOME GROUP	4087052	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	746.03		Expense
Northumberland County Council	HOME INSTALED SENIOR CARE	3946664	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,502.25		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3936679	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,356.35		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4078665	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,021.05		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4083829	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,623.38		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4083813	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,957.50		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4098684	29-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,098.28		Expense
Northumberland County Council	HOME OFFICE	300001535934819	12-10-2020	Finance	Fire Support Services	032000	145001	Data Lines	31,172.81		Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	4076773	26-10-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	2,018.05		Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	30000150330982	07-10-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	HORNBILL	300001521090343	14-10-2020	Total Cost Centre	Infrastructure - Management	127300	145003	Computer software	410.79		Expense
Northumberland County Council	HOWARD COURT CARE HOME	4086655	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,616.00		Expense
Northumberland County Council	HOWARD COURT CARE HOME	4086655	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	130.80		Expense
Northumberland County Council	HOWARD SNAITH	300001618862150	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,958.48		Expense
Northumberland County Council	HOWARD SNAITH	300001618862147	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,302.48		Expense
Northumberland County Council	HOWARD SNAITH	300001618862141	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,465.00		Expense
Northumberland County Council	HOWARD SNAITH	300001618862144	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,184.00		Expense
Northumberland County Council	HOWARD SNAITH	300001618862123	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	8,029.28		Expense
Northumberland County Council	HOWARD SNAITH	300001618862138	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,184.00		Expense
Northumberland County Council	HOWARD SNAITH	300001618862132	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,010.98		Expense
Northumberland County Council	HOWARD SNAITH	300001618862135	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,572.75		Expense
Northumberland County Council	HOWARD SNAITH	300001618862118	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,068.50		Expense
Northumberland County Council	HOWARD SNAITH	300001618862126	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-5,018.30		Expense
Northumberland County Council	HOWARD SNAITH	300001610273899	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,437.00		Expense
Northumberland County Council	HOWARD SNAITH	300001618862201	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	11,324.50		Expense
Northumberland County Council	HOWARD SNAITH	300001618862369	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	11,537.50		Expense
Northumberland County Council	HOWARD SNAITH	300001618862366	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-7,975.00		Expense
Northumberland County Council	HOWARD SNAITH	300001618862372	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-8,125.00		Expense
Northumberland County Council	HOWARD SNAITH	300001621189924	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,773.00		Expense
Northumberland County Council	HOWARD SNAITH	300001621189930	29-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,982.00		Expense
Northumberland County Council	HOWFORD QUARRY	300001572887148	07-10-2020	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	200.00		Expense
Northumberland County Council	HOWFORD QUARRY	300001572887148	07-10-2020	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	200.00		Expense
Northumberland County Council	HOWFORD QUARRY	300001586791265	14-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,392.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001586791176	14-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,344.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001607419954	22-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,725.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001607419951	22-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001607419987	22-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001607419987	22-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001607419945	22-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001610149831	27-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001610149834	27-10-2020	General Fund	Winter Services	200380	167000	Private Contractors	324.00		Expense
Northumberland County Council	HQN CONSULTANCY	300001521090192	14-10-2020	Total Cost Centre	General Management	501060	144025	Professional Services	290.00		Expense
Northumberland County Council	HSL COMPLIANCE LTD	3979779	08-10-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,035.00		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4016693	15-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	578.40		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4016707	15-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	303.34		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4016713	15-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	356.30		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4016714	15-10-2020	Finance	Lionhart Depot	295094	110000	Building Maintenance - Structural - Planned	264.25		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4016728	15-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	285.04		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4016746	15-10-2020	Finance	Former Alnwick Lindsifarne Middle	295095	110000	Building Maintenance - Structural - Planned	340.00		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4033751	16-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	644.00		Expense
Northumberland County Council	HUMSHAIGH CRICKET CLUB	300001605148411	22-10-2020	Total Cost Centre	Section 106 Agreements - West	990190	500807	Section 106 Expenditure	1,653.23		Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3971744	07-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	488.50		Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3979940	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	479.00		Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	3823681	06-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.08		Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001605748814	23-10-2020	General Fund	General Management	501060	144027	Consultancy Fees	2,350.00		Expense
Northumberland County Council	ICL UK LTD	300001568633982	07-10-2020	General Fund	Winter Services	200380	140017	Consumable Materials	1,029.34		Expense
Northumberland County Council	ICG - (ICAN QUALIFICATIONS LIMITED)	300001561196111	27-10-2020	General Fund	Quality	012006	144005	Exam Fees	1,035.00		Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001497308962	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	730.96		Asset
Northumberland County Council	IDN SUPPLIES LIMITED	300001497308962	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	455.00		Asset
Northumberland County Council	IDN SUPPLIES LIMITED	300001497308962	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00		Asset
Northumberland County Council	IDN SUPPLIES LIMITED	300001497308962	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,679.00		Asset
Northumberland County Council	IDN SUPPLIES LIMITED	300001497308962	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	29.50		Asset
Northumberland County Council	IMPACT TEST EQUIPMENT	300001575720280	09-10-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	132.00		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	IMPACT TEST EQUIPMENT	30000157572020	09-10-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	38.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	30000157572020	09-10-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	678.00	Expense
Northumberland County Council	IMKAN MUNIR (DR)	4035768	16-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	INAM ULHAQ (CONSULTANT PSYCHIATRIST)	4071493	23-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	2,625.00	Expense
Northumberland County Council	INAM ULHAQ (CONSULTANT PSYCHIATRIST)	4075680	26-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001520466449	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	923.41	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001520466454	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.84	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001521118238	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,860.22	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001521118232	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,825.64	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001521118235	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001521118250	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	860.32	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001521118253	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001521118244	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,796.52	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001521118247	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	30000152696211	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001521118241	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,993.90	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001539305572	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,028.60	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001539305577	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,389.74	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001539305552	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,935.73	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001539305545	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.30	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001539305558	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,822.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001539305564	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,573.48	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575288854	19-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575288831	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575288813	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,936.48	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575288845	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,815.54	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575288848	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,259.20	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575288828	19-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575288822	19-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,066.58	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575288842	19-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,582.01	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001588114329	19-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	814.74	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001600360752	20-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	4,428.75	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001600360761	20-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	3,465.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001600360764	20-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,362.50	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001600360767	20-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	3,960.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575285775	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575288851	26-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	546.95	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575285784	26-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,953.94	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575288810	26-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	282.36	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575288807	26-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	564.48	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575288804	26-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,594.13	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575288825	26-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	946.19	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001570540118	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,137.64	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575285781	26-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575285748	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575288819	26-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	686.59	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001575285760	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.82	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575285754	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.18	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575285816	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,593.67	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001575285778	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.97	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001544837605	08-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,539.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001544444012	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,115.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001586791271	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,925.00	Asset
Northumberland County Council	INGRAM VILLAGE HALL	300001621557778	29-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001605133487	22-10-2020	General Fund	Byth Depot - Depot Running Costs	225610	118000	Building cleaning	650.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3804629	01-10-2020		Infrastructure - Management	127300	145002	Computer hardware	309.76	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3932577	26-10-2020		Infrastructure - Management	127300	145003	Computer software	29,970.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3932577	26-10-2020		Infrastructure - Management	127300	145003	Computer software	15,599.50	Expense
Northumberland County Council	INSIGHTS BUSINESS PSYCHOLOGY LTD	300001538636090	06-10-2020	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	3,825.00	Expense
Northumberland County Council	INVESTEC ASSET FINANCE PLC	300001544485898	01-10-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	251.92	Expense
Northumberland County Council	ISSAC LIMITED	3941742	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,188.19	Expense
Northumberland County Council	ISSAC LIMITED	3941742	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	359.38	Expense
Northumberland County Council	ISSAC LIMITED	3946670	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,570.72	Expense
Northumberland County Council	ISSAC LIMITED	3946670	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	278.52	Expense
Northumberland County Council	ISSAC LIMITED	3970744	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,205.56	Expense
Northumberland County Council	ISSAC LIMITED	3970744	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	210.27	Expense
Northumberland County Council	ISSAC LIMITED	3983684	08-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,061.36	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	ISSAC LIMITED	398384	08-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.06		Expense
Northumberland County Council	ISSAC LIMITED	398385	08-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	928.48		Expense
Northumberland County Council	ISSAC LIMITED	398385	08-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46.42		Expense
Northumberland County Council	ISSAC LIMITED	398386	08-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	883.63		Expense
Northumberland County Council	ISSAC LIMITED	3992662	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,029.51		Expense
Northumberland County Council	ISSAC LIMITED	3992662	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.47		Expense
Northumberland County Council	ISSAC LIMITED	3992663	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88		Expense
Northumberland County Council	ISSAC LIMITED	3992663	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14		Expense
Northumberland County Council	ISSAC LIMITED	3996656	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,053.52		Expense
Northumberland County Council	ISSAC LIMITED	3996656	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52.67		Expense
Northumberland County Council	ISSAC LIMITED	3996657	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,447.36		Expense
Northumberland County Council	ISSAC LIMITED	3996657	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	153.09		Expense
Northumberland County Council	ISSAC LIMITED	4003654	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68		Expense
Northumberland County Council	ISSAC LIMITED	4003654	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53		Expense
Northumberland County Council	ISSAC LIMITED	4014671	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,367.50		Expense
Northumberland County Council	ISSAC LIMITED	4014671	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	368.36		Expense
Northumberland County Council	ISSAC LIMITED	4021664	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68		Expense
Northumberland County Council	ISSAC LIMITED	4021664	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53		Expense
Northumberland County Council	ISSAC LIMITED	4043672	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,821.18		Expense
Northumberland County Council	ISSAC LIMITED	4043672	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.05		Expense
Northumberland County Council	ISSAC LIMITED	4043673	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	382.08		Expense
Northumberland County Council	ISSAC LIMITED	4043673	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14		Expense
Northumberland County Council	ISSAC LIMITED	4071700	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,895.56		Expense
Northumberland County Council	ISSAC LIMITED	4071700	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	94.77		Expense
Northumberland County Council	ISSAC LIMITED	4075685	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,674.56		Expense
Northumberland County Council	ISSAC LIMITED	4075685	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	133.72		Expense
Northumberland County Council	ISSAC LIMITED	4075686	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.00		Expense
Northumberland County Council	ISSAC LIMITED	4075686	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13.60		Expense
Northumberland County Council	ISSAC LIMITED	4075687	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	352.20		Expense
Northumberland County Council	ISSAC LIMITED	4075687	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17.61		Expense
Northumberland County Council	ISSAC LIMITED	4082668	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,992.72		Expense
Northumberland County Council	ISSAC LIMITED	4082668	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	69.63		Expense
Northumberland County Council	ISSAC LIMITED	4082669	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	742.14		Expense
Northumberland County Council	ISSAC LIMITED	4082669	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.10		Expense
Northumberland County Council	ISSAC LIMITED	4082670	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,599.62		Expense
Northumberland County Council	ISSAC LIMITED	4082670	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	79.98		Expense
Northumberland County Council	ISSAC LIMITED	4087055	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	729.52		Expense
Northumberland County Council	ISSAC LIMITED	4087055	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38.29		Expense
Northumberland County Council	ISSAC LIMITED	4103701	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,410.24		Expense
Northumberland County Council	ISSAC LIMITED	4103701	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	120.51		Expense
Northumberland County Council	ISSAC LIMITED	4103702	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	473.22		Expense
Northumberland County Council	ISSAC LIMITED	4103702	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.66		Expense
Northumberland County Council	ISSAC LIMITED	4103703	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	758.35		Expense
Northumberland County Council	ISSAC LIMITED	4103703	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.91		Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001570373099	06-10-2020	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	300.00		Expense
Northumberland County Council	J AND F CABS	300001591524091	16-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	935.00		Expense
Northumberland County Council	J AND F CABS	300001591524112	16-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,060.40		Expense
Northumberland County Council	J AND F CABS	300001619184761	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	722.50		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3945660	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,919.81		Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	3866729	16-10-2020	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	46.00		Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	3866729	16-10-2020	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	195.00		Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	3866729	16-10-2020	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	144.00		Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	3866729	16-10-2020	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	184.00		Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	3866729	16-10-2020	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	48.00		Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	3866729	16-10-2020	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	132.00		Expense
Northumberland County Council	J R SCOTT AND SON	300001553557764	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,429.00		Expense
Northumberland County Council	J S PARKER LTD	4049290	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,429.25		Expense
Northumberland County Council	J S PARKER LTD	4049291	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,143.40		Expense
Northumberland County Council	J S PARKER LTD	4049292	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,429.25		Expense
Northumberland County Council	J S PARKER LTD	4049293	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,143.40		Expense
Northumberland County Council	J S PARKER LTD	4049294	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,143.40		Expense
Northumberland County Council	J SMITH & SONS	300001575285931	12-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,380.00		Expense
Northumberland County Council	J SMITH & SONS	300001607974770	23-10-2020	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	175.00		Expense
Northumberland County Council	J SMITH & SONS	300001607974770	23-10-2020	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	150.00		Expense
Northumberland County Council	J SMITH & SONS	300001610273589	26-10-2020	General Fund	Waste Haulage	225150	110003	Repair and Maintenance	120.00		Expense
Northumberland County Council	J SMITH & SONS	300001610273589	26-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	160.00		Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001571200984	07-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00		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	J W COLPITTS AND CO LIMITED	300001571200955	07-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	325.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	3979147	08-10-2020		Housing Maintenance	550130	140017	Consumable Materials	565.00		Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001586791170	14-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	590.00		Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001556056462	01-10-2020		Kyloe House	017010	110003	Repair and Maintenance	1,248.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4005706	15-10-2020		Total Cost Centre	128151	140017	Consumable Materials	14,860.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001600360830	20-10-2020		Total Cost Centre	017010	110003	Repair and Maintenance	1,248.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4049397	21-10-2020		Total Cost Centre	128151	140017	Consumable Materials	4,160.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4049394	21-10-2020		Total Cost Centre	128151	140017	Consumable Materials	840.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4049393	21-10-2020		Total Cost Centre	128151	140017	Consumable Materials	2,030.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001603657426	21-10-2020		Total Cost Centre	990120	500133	CIP - land and Buildings	1,908.00		Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4049396	21-10-2020		Total Cost Centre	128151	140017	Consumable Materials	520.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4049395	21-10-2020		Total Cost Centre	128151	140017	Consumable Materials	416.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001605275021	21-10-2020		Total Cost Centre	017010	110003	Repair and Maintenance	1,284.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4090677	28-10-2020		Total Cost Centre	128151	140017	Consumable Materials	380.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4090674	28-10-2020		Total Cost Centre	128151	140017	Consumable Materials	640.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001573909794	29-10-2020		Total Cost Centre	017010	110003	Repair and Maintenance	1,248.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4100694	30-10-2020		Total Cost Centre	128151	140017	Consumable Materials	1,092.00		Expense
Northumberland County Council	J/T PRIVATE HIRE	3973680	07-10-2020		General Fund	204120	136000	Pupils - Travel	1,500.00		Expense
Northumberland County Council	JACQUELINE LANTELLI	300001572487213	07-10-2020		General Fund	219201	140000	Equipment	150.00		Expense
Northumberland County Council	JACQUELINE LANTELLI	300001572487213	07-10-2020		General Fund	219201	140000	Equipment	1,050.00		Expense
Northumberland County Council	JAMES COOPER AND SON	3972714	07-10-2020		General Fund	204120	136000	Pupils - Travel	3,150.00		Expense
Northumberland County Council	JAMES COOPER AND SON	3972714	07-10-2020		General Fund	204120	136000	Pupils - Travel	3,885.00		Expense
Northumberland County Council	JAMES COOPER AND SON	300001618862196	30-10-2020		General Fund	204120	136000	Pupils - Travel	2,850.00		Expense
Northumberland County Council	JAMES COOPER AND SON	300001618862201	30-10-2020		General Fund	204120	136000	Pupils - Travel	3,145.00		Expense
Northumberland County Council	JAMES PEREIRA QC	300001575557402	09-10-2020		General Fund	240010	144025	Professional Services	4,650.00		Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001539905161	07-10-2020		General Fund	204120	136000	Pupils - Travel	316.80		Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001570540677	07-10-2020		General Fund	204120	136000	Pupils - Travel	2,124.00		Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001584526656	13-10-2020		General Fund	200440	167000	Private Contractors	235.00		Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001584526656	13-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001584526656	13-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001584526659	13-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001591802722	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	992.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001591802725	16-10-2020		General Fund	200440	000000	Budget Load	242.50		Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001591802725	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001591802739	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	197.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001591802739	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001600823498	20-10-2020		General Fund	200440	167000	Private Contractors	1,125.00		Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001600823498	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001600823498	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001600823526	20-10-2020		General Fund	200440	167000	Private Contractors	217.50		Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001600823526	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	767.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001600823526	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.50		Asset
Northumberland County Council	JETWASH NORTHEAST	300001586515557	26-10-2020		Local Services	225650	140004	Equipment Maintenance	310.65		Expense
Northumberland County Council	JETWASH NORTHEAST	300001586515560	26-10-2020		Local Services	225650	140004	Equipment Maintenance	413.25		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000158668271	02-10-2020		General Fund	204190	136000	Pupils - Travel	1,188.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000158668271	07-10-2020		General Fund	204120	136000	Pupils - Travel	3,171.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000158668268	07-10-2020		General Fund	204190	136000	Pupils - Travel	4,158.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000158668285	07-10-2020		General Fund	204190	136000	Pupils - Travel	3,465.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3972754	07-10-2020		General Fund	204190	136000	Pupils - Travel	990.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000158668226	07-10-2020		General Fund	204120	136000	Pupils - Travel	5,040.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000158668223	07-10-2020		General Fund	204120	136000	Pupils - Travel	4,410.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3972756	07-10-2020		General Fund	204120	136000	Pupils - Travel	3,675.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000158668274	23-10-2020		General Fund	204120	136000	Pupils - Travel	3,171.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30000158668274	23-10-2020		General Fund	204120	136000	Pupils - Travel	21.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001610297544	28-10-2020		General Fund	204120	136000	Pupils - Travel	5,000.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001610297582	28-10-2020		General Fund	204120	136000	Pupils - Travel	2,432.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001610297564	30-10-2020		General Fund	204120	136000	Pupils - Travel	3,570.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001610297561	30-10-2020		General Fund	204120	136000	Pupils - Travel	4,080.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001610297567	30-10-2020		General Fund	204120	136000	Pupils - Travel	2,800.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001610297573	30-10-2020		General Fund	204120	136000	Pupils - Travel	3,168.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001610297576	30-10-2020		General Fund	204120	136000	Pupils - Travel	2,640.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001610297579	30-10-2020		General Fund	204120	136000	Pupils - Travel	2,432.00		Expense
Northumberland County Council	JEWSON LTD	3877769	01-10-2020		General Fund	550140	140017	Consumable Materials	417.75		Expense
Northumberland County Council	JEWSON LTD	3899796	01-10-2020		General Fund	217220	140011	Cleaning Materials	90.00		Expense
Northumberland County Council	JEWSON LTD	3899796	01-10-2020		General Fund	217220	140011	Cleaning Materials	170.00		Expense
Northumberland County Council	JEWSON LTD	3899796	01-10-2020		General Fund	217220	140011	Cleaning Materials	8.30		Expense
Northumberland County Council	JEWSON LTD	3899796	01-10-2020		General Fund	217220	142001	Protective Clothing	35.00		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	3899808	01-10-2020	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	40.00	Expense
Northumberland County Council	JEWSON LTD	3899808	01-10-2020	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	65.00	Expense
Northumberland County Council	JEWSON LTD	3899808	01-10-2020	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	15.90	Expense
Northumberland County Council	JEWSON LTD	3899808	01-10-2020	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	199.00	Expense
Northumberland County Council	JEWSON LTD	3899808	01-10-2020	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	63.00	Expense
Northumberland County Council	JEWSON LTD	3932613	01-10-2020	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	3932613	01-10-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	3899779	02-10-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	315.00	Expense
Northumberland County Council	JEWSON LTD	3899779	02-10-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	JEWSON LTD	3899779	02-10-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	3899779	02-10-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	3917697	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	402.50	Asset
Northumberland County Council	JEWSON LTD	3899782	05-10-2020	Total Cost Centre	Alnwick Lionheart - Admin	297510	118000	Building cleaning	77.80	Expense
Northumberland County Council	JEWSON LTD	3899782	05-10-2020	Total Cost Centre	Alnwick Lionheart - Admin	297510	118000	Building cleaning	90.00	Expense
Northumberland County Council	JEWSON LTD	3899782	05-10-2020	Total Cost Centre	Alnwick Lionheart - Admin	297510	118000	Building cleaning	82.68	Expense
Northumberland County Council	JEWSON LTD	3899782	05-10-2020	Total Cost Centre	Alnwick Lionheart - Admin	297510	118000	Building cleaning	74.52	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	130.90	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	48.80	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	381.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	156.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	450.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	81.89	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	19.30	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	836.97	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	909.62	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	395.23	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	450.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	825.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	139.50	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	124.34	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	453.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	772.20	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Construction	200300	140016	Highways Materials	421.51	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Construction	200300	140016	Highways Materials	564.06	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Construction	200300	140016	Highways Materials	200.80	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Construction	200300	140016	Highways Materials	65.16	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Construction	200300	140016	Highways Materials	35.94	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Construction	200300	140016	Highways Materials	19.95	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Construction	200300	140017	Consumable Materials	324.30	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Construction	200300	140017	Consumable Materials	260.51	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Construction	200300	140017	Consumable Materials	239.27	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Construction	200300	140017	Consumable Materials	369.20	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	184.50	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,880.53	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	2,240.50	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Rechargeable Construction - West	200440	140009	Highways Materials	5,354.30	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	50.90	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	289.41	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	499.17	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	161.54	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	96.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	71.80	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	NEAT Central	217400	140011	Cleaning Materials	324.45	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	164.50	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	865.68	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,400.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	147.00	Expense
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.00	Asset
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,799.39	Asset
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	114.43	Asset
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	452.50	Asset
Northumberland County Council	JEWSON LTD	300001568127167	06-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	3998791	12-10-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	38.85		Expense
Northumberland County Council	JEWSON LTD	3998703	13-10-2020	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	40.00		Expense
Northumberland County Council	JEWSON LTD	3998703	13-10-2020	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	330.00		Expense
Northumberland County Council	JEWSON LTD	3979069	14-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	199.50		Asset
Northumberland County Council	JEWSON LTD	3979069	14-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	61.30		Asset
Northumberland County Council	JEWSON LTD	3979070	14-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	224.60		Asset
Northumberland County Council	JEWSON LTD	3979070	14-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	145.00		Asset
Northumberland County Council	JEWSON LTD	3971736	15-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	16.16		Asset
Northumberland County Council	JEWSON LTD	3971734	15-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	657.25		Asset
Northumberland County Council	JEWSON LTD	3971734	15-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	243.63		Asset
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	NEAT Team North - Berwick	217150	118000	Building cleaning	39.75		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	18.95		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	59.30		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.60		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	16.60		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	16.60		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	103.35		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	29.70		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	310.80		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.60		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00		Expense
Northumberland County Council	JEWSON LTD	3998778	15-10-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	24.95		Expense
Northumberland County Council	JEWSON LTD	4020038	16-10-2020	General Fund	Handy Person Team	300221	140017	Consumable Materials	337.50		Expense
Northumberland County Council	JEWSON LTD	4020054	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00		Expense
Northumberland County Council	JEWSON LTD	4020054	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	84.20		Expense
Northumberland County Council	JEWSON LTD	4020054	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	31.80		Expense
Northumberland County Council	JEWSON LTD	4020054	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	107.94		Expense
Northumberland County Council	JEWSON LTD	4020054	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	17.88		Expense
Northumberland County Council	JEWSON LTD	4020054	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	39.60		Expense
Northumberland County Council	JEWSON LTD	4020054	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	15.00		Expense
Northumberland County Council	JEWSON LTD	4020054	19-10-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	35.00		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	15.75		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	15.75		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	71.50		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	13.50		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	70.32		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	82.08		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	19.80		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	19.80		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	122.00		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	15.07		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	19.80		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	109.74		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	103.60		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	280.44		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	92.00		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	49.60		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	19.90		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	43.20		Expense
Northumberland County Council	JEWSON LTD	4020066	19-10-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	39.60		Expense
Northumberland County Council	JEWSON LTD	3932618	20-10-2020	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	10.28		Expense
Northumberland County Council	JEWSON LTD	3932618	20-10-2020	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	4.36		Expense
Northumberland County Council	JEWSON LTD	3932618	20-10-2020	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	63.60		Expense
Northumberland County Council	JEWSON LTD	3932618	20-10-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	170.00		Expense
Northumberland County Council	JEWSON LTD	3932618	20-10-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	20.85		Expense
Northumberland County Council	JEWSON LTD	3932618	20-10-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	20.85		Expense
Northumberland County Council	JEWSON LTD	3932618	20-10-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	52.50		Expense
Northumberland County Council	JEWSON LTD	3972717	20-10-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00		Expense
Northumberland County Council	JEWSON LTD	3972717	20-10-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	78.00		Expense
Northumberland County Council	JEWSON LTD	3972717	20-10-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	68.00		Expense
Northumberland County Council	JEWSON LTD	3972717	20-10-2020	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	53.94		Expense
Northumberland County Council	JEWSON LTD	4048802	20-10-2020	Finance	Guide Post Ringway First School - Cleaning	272370	118000	Building cleaning	26.90		Expense
Northumberland County Council	JEWSON LTD	4048802	20-10-2020	Finance	Guide Post Ringway First School - Cleaning	272370	118000	Building cleaning	13.45		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (\$)	Type
Northumberland County Council	JEWSON LTD	300001602654157	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.80		Asset
Northumberland County Council	JEWSON LTD	300001602654157	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	771.00		Asset
Northumberland County Council	JEWSON LTD	300001602654157	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	651.79		Asset
Northumberland County Council	JEWSON LTD	300001602654157	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.94		Asset
Northumberland County Council	JEWSON LTD	300001602654157	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	574.45		Asset
Northumberland County Council	JEWSON LTD	300001602654157	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.76		Asset
Northumberland County Council	JEWSON LTD	3998672	21-10-2020	Finance	Accommodation Moves	128019	140000	Equipment	562.50		Expense
Northumberland County Council	JEWSON LTD	4048884	21-10-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	5.94		Expense
Northumberland County Council	JEWSON LTD	4048884	21-10-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	82.08		Expense
Northumberland County Council	JEWSON LTD	4048884	21-10-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	70.20		Expense
Northumberland County Council	JEWSON LTD	4048884	21-10-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	113.82		Expense
Northumberland County Council	JEWSON LTD	4048884	21-10-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	126.00		Expense
Northumberland County Council	JEWSON LTD	4048884	21-10-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	69.00		Expense
Northumberland County Council	JEWSON LTD	3216601	22-10-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	29.70		Expense
Northumberland County Council	JEWSON LTD	3216601	22-10-2020	General Fund	Public Conveniences Northern	218010	142001	Protective Clothing	230.60		Expense
Northumberland County Council	JEWSON LTD	3216601	22-10-2020	General Fund	Public Conveniences Northern	218010	142001	Protective Clothing	29.38		Expense
Northumberland County Council	JEWSON LTD	4048861	22-10-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1,766.50		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - North	200200	140016	Highways Materials	243.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	69.95		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	68.50		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	85.81		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	135.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	20.37		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	379.15		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	147.32		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	385.02		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	806.76		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	1,727.50		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	264.34		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	750.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	300.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Construction	200300	140016	Highways Materials	410.40		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Construction	200300	140016	Highways Materials	161.35		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Construction	200300	140016	Highways Materials	53.45		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Construction	200300	140017	Consumable Materials	63.80		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Construction	200300	140017	Consumable Materials	826.42		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Construction	200300	140017	Consumable Materials	524.96		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Construction	200300	140017	Consumable Materials	221.95		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	4,408.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	760.29		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	372.79		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	8.95		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Sign Shop	200480	151000	Other Supplies and Services Expenditure	95.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	1,511.52		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	98.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	350.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	150.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	136.72		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	50.04		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	NEAT Team West	217300	140000	Equipment	204.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	54.85		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Public Conveniences Western	218030	140000	Equipment	457.75		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	95.70		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	176.49		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	7.02		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	290.00		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	914.24		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	5,949.66		Expense
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.71		Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.50		Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00		Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	523.50		Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,231.50		Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,485.00		Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50		Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.00		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	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.08	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	734.00	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,796.23	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	842.62	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.05	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,319.18	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.73	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,003.08	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.02	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.20	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,119.22	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.56	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,599.29	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,275.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,940.00	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,239.00	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	249.00	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	589.40	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.00	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,024.80	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.02	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.60	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.62	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.52	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.88	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.20	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	254.35	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.79	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	129.65	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,698.00	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,510.40	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.50	Asset
Northumberland County Council	JEWSON LTD	300001605821297	22-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JEWSON LTD	4069789	22-10-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	427.10	Expense
Northumberland County Council	JEWSON LTD	4069789	22-10-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	420.00	Expense
Northumberland County Council	JEWSON LTD	4069789	22-10-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	4069789	22-10-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	15.66	Expense
Northumberland County Council	JEWSON LTD	4069789	22-10-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	15.66	Expense
Northumberland County Council	JEWSON LTD	3979032	26-10-2020	General Fund	Capital Works - Kitchens	550140	140017	Consumable Materials	2,900.40	Expense
Northumberland County Council	JEWSON LTD	4069813	27-10-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	84.75	Expense
Northumberland County Council	JEWSON LTD	4069813	27-10-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	254.25	Expense
Northumberland County Council	JEWSON LTD	4021731	29-10-2020	Local Services	HN - Stock in Hand	990013	500170	Stock in Hand	62.10	Asset
Northumberland County Council	JEWSON LTD	4021731	29-10-2020	Local Services	HN - Stock in Hand	990013	500170	Stock in Hand	69.90	Asset
Northumberland County Council	JEWSON LTD	4021731	29-10-2020	Local Services	HN - Stock in Hand	990013	500170	Stock in Hand	332.52	Asset
Northumberland County Council	JEWSON LTD	4096303	29-10-2020	Local Services	Berwick - Waste Collection Services	225300	140000	Equipment	3.30	Expense
Northumberland County Council	JEWSON LTD	4096303	29-10-2020	Local Services	Berwick - Waste Collection Services	225300	140000	Equipment	9.00	Expense
Northumberland County Council	JEWSON LTD	4096303	29-10-2020	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	140011	Cleaning Materials	286.56	Expense
Northumberland County Council	JEWSON LTD	4096303	29-10-2020	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	140011	Cleaning Materials	67.50	Expense
Northumberland County Council	JEWSON LTD	4096330	29-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	135.00	Expense
Northumberland County Council	JEWSON LTD	4096330	29-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	47.36	Expense
Northumberland County Council	JEWSON LTD	4096330	29-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	9.90	Expense
Northumberland County Council	JEWSON LTD	4096330	29-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	107.94	Expense
Northumberland County Council	JEWSON LTD	4096330	29-10-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	156.00	Expense
Northumberland County Council	JEWSON LTD	4096310	29-10-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	497.00	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	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.30		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.30		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.30		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	3.96		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	6.60		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	28.60		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	4.45		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	20.56		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	14.68		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.10		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	3.52		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	54.72		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	4.89		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	14.40		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	31.80		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	9.67		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	73.36		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	37.20		Expense
Northumberland County Council	JEWSON LTD	4096342	29-10-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	29.01		Expense
Northumberland County Council	JLA LIMITED	300001497143142	01-10-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	396.84		Expense
Northumberland County Council	JMR CAREERS	300001584301047	23-10-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,077.51		Expense
Northumberland County Council	JOHN FLOWERS LIMITED	300001575720214	09-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	58,706.72		Asset
Northumberland County Council	JOHN FLOWERS LIMITED	300001584526991	13-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	43,663.91		Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300001570375407	07-10-2020	General Fund	Rents, Rates and Other Charges	501070	144025	Professional Services	396.00		Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300001610273208	26-10-2020	General Fund	Rents, Rates and Other Charges	501070	144025	Professional Services	396.00		Expense
Northumberland County Council	JOHN PACKER LTD	300001610276465	27-10-2020	General Fund	Music Partnership North - Northumberland	010195	140013	Materials for Resale	329.17		Expense
Northumberland County Council	JOHN WARREN ABP LTD	300001608779773	27-10-2020	General Fund	Wardens	225150	254020	Hired Facilities	258.00		Expense
Northumberland County Council	JORDAN XAVIER LIMITED	300001616951652	27-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,107.14		Expense
Northumberland County Council	JORDAN XAVIER LIMITED	300001616951652	27-10-2020	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	338.14		Expense
Northumberland County Council	JP MEDIA PUBLISHING LIMITED	300001515314609	07-10-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	284.31		Expense
Northumberland County Council	JP MEDIA PUBLISHING LIMITED	300001515314617	07-10-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	274.16		Expense
Northumberland County Council	JP MEDIA PUBLISHING LIMITED	300001515099522	07-10-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	656.10		Expense
Northumberland County Council	JP MEDIA PUBLISHING LIMITED	300001515099494	07-10-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44		Expense
Northumberland County Council	JP MEDIA PUBLISHING LIMITED	300001515099528	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	548.31		Asset
Northumberland County Council	JP MEDIA PUBLISHING LIMITED	300001515099525	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10		Asset
Northumberland County Council	JP MEDIA PUBLISHING LIMITED	300001515099485	07-10-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	265.52		Expense
Northumberland County Council	JP MEDIA PUBLISHING LIMITED	300001515099482	07-10-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001623745464	30-10-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,999.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001623745470	30-10-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,480.12		Expense
Northumberland County Council	JUCY MARKETING & DESIGN LIMITED	300001544136995	14-10-2020	General Fund	Corporate Services	012033	143000	Printing & Stationery	2,000.00		Expense
Northumberland County Council	JUCY MARKETING & DESIGN LIMITED	300001544136989	14-10-2020	General Fund	Corporate Services	012033	143000	Printing & Stationery	400.00		Expense
Northumberland County Council	JUCY MARKETING & DESIGN LIMITED	300001544136989	14-10-2020	General Fund	Corporate Services	012033	143000	Printing & Stationery	1,300.00		Expense
Northumberland County Council	JUCY MARKETING & DESIGN LIMITED	300001544136992	14-10-2020	General Fund	Corporate Services	012033	143000	Printing & Stationery	800.00		Expense
Northumberland County Council	JUCY MARKETING & DESIGN LIMITED	300001544136992	14-10-2020	General Fund	Corporate Services	012033	143000	Printing & Stationery	50.00		Expense
Northumberland County Council	JUCY MARKETING & DESIGN LIMITED	300001544136998	14-10-2020	General Fund	Corporate Services	012033	143000	Printing & Stationery	700.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	3940769	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	950.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	3940768	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	3940746	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,562.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	3940737	07-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	560.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	3940761	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	3940736	14-10-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	965.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	3940755	15-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,144.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001586791120	21-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	180.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001586791120	21-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001618862228	27-10-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	595.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001618862204	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	969.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001618862207	30-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001618862210	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	884.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001618862213	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,074.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001618862216	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001618862219	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00		Expense
Northumberland County Council	JW FLOORING	3917667	12-10-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	180.00		Expense
Northumberland County Council	JW FLOORING	3917667	12-10-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	320.00		Expense
Northumberland County Council	JW FLOORING	3917667	12-10-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	320.00		Expense
Northumberland County Council	JW FLOORING	3962676	12-10-2020	General Fund	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,540.00		Expense
Northumberland County Council	JW FLOORING	3978992	29-10-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	320.00		Expense
Northumberland County Council	JW FLOORING	3978992	29-10-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	180.00		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	JW FLOORING	3978992	29-10-2020		Housing Voids	550135	140017	Consumable Materials	320.00	Expense
Northumberland County Council	JW FLOORING	3978992	29-10-2020		Housing Voids	550135	140017	Consumable Materials	320.00	Expense
Northumberland County Council	JW FLOORING	3978992	29-10-2020		Housing Voids	550135	140017	Consumable Materials	320.00	Expense
Northumberland County Council	JWG COACHES	300001561034028	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	JWG COACHES	300001561034034	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	JWG COACHES	300001560728990	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,407.25	Expense
Northumberland County Council	JWG COACHES	300001561034019	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	JWG COACHES	300001561034022	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,234.00	Expense
Northumberland County Council	JWG COACHES	300001561034025	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,732.50	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001570540270	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,490.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	3933702	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	KAARON TECHNOLOGY LIMITED	300001533174478	19-10-2020	General Fund	Countywide Gully Cleansing Operations	202080	140000	Equipment	9,258.92	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	300001561007750	28-10-2020	General Fund	Highways Network Management	202100	148003	Service Subscriptions	5,625.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300001593984607	19-10-2020	General Fund	Communications	107001	144051	Advertising / Publicity	705.00	Expense
Northumberland County Council	KARBON SOLUTIONS (ON BEHALF OF BYKER COMMUNITY TRUST)	300001589515469	15-10-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	267.66	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001575234720	09-10-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,005.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4043696	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,800.14	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4043696	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	290.01	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4043697	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,062.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4043697	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	253.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4043697	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWHM1	306414	167007	Residential Care	12,543.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4043697	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	632.82	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4043698	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	336.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4043698	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4043699	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,475.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4043699	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	823.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050751	20-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,324.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050751	20-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050751	20-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,993.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050751	20-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	349.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050751	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,993.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050751	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	349.65	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050751	20-10-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050751	20-10-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050752	20-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,543.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050752	20-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050752	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,543.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4050752	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4068717	22-10-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	1,175.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4068717	22-10-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	58.76	Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	4014658	15-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	4071689	23-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	4075681	26-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300001572887510	07-10-2020	Finance	Fire Support Services	030200	145001	Data Lines	15,958.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300001610149776	27-10-2020	General Fund	Infrastructure - Management	127300	145002	Computer hardware	4,575.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	30000158658430	27-10-2020	General Fund	Working With Schools	001008	144025	Professional Services	390.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	3824617	08-10-2020	General Fund	Working With Schools	001008	144025	Professional Services	495.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	3824626	08-10-2020	General Fund	Infrastructure - Management	127300	145002	Computer hardware	25.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	3824626	08-10-2020	General Fund	Infrastructure - Management	127300	145002	Computer hardware	250.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300001570375578	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,722.00	Asset
Northumberland County Council	KEN & MARSHALL	300001607381519	22-10-2020	Finance	Surplus Properties	128004	113000	Rents and Leases	1,250.00	Expense
Northumberland County Council	KEITHS TAXIS	300001553557356	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	KEITHS TAXIS	300001553557359	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,025.00	Expense
Northumberland County Council	KEITHS TAXIS	300001553557362	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,703.10	Expense
Northumberland County Council	KEITHS TAXIS	300001553557365	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001560728406	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,323.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4086662	28-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4086662	28-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	127.67	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4086662	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,448.36	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4086662	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.42	Expense
Northumberland County Council	KENSWAY	300001543787393	12-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	112.00	Expense
Northumberland County Council	KENSWAY	300001543787393	12-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	357.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	3940772	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,037.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	3940683	07-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	798.84	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	3940701	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,774.31	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	3940727	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	898.80	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	KENSWAY TAXI GROUP LTD	3940773	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,037.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	3940756	07-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	595.68	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	3940762	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	746.52	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	3940738	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,402.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	3940757	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,305.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	3940764	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	897.75	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001610297845	26-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	839.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001618862231	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001618862249	30-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	646.68	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001618862259	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	727.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001619184654	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,485.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001619184668	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	839.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001619184671	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,057.57	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001619184677	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,245.87	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001619184740	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001619184743	30-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	490.56	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001619184755	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,135.60	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	3982658	08-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Day Care	2,840.00	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	4055658	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,624.37	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	3996665	12-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	4071692	23-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,575.00	Expense
Northumberland County Council	KHAN CARPETS	30000155934770	13-10-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	600.00	Expense
Northumberland County Council	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	30000158684643	06-10-2020	Total Cost Centre	Strategic Events	251490	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001573212218	12-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	662,668.74	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001573212218	12-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,278,162.78	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001602914778	27-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	825,803.63	Asset
Northumberland County Council	KILBRIDE INDUSTRIAL SERVICES LIMITED	300001568386670	26-10-2020	General Fund	Cost Protection and Flood Defence	206300	110013	Repair and Maintenance	400.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	3824618	08-10-2020	General Fund	Pest Control	232250	140017	Consumable Materials	596.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	3824618	08-10-2020	General Fund	Pest Control	232250	140017	Consumable Materials	104.40	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	3824618	08-10-2020	General Fund	Pest Control	232250	140017	Consumable Materials	204.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	3824618	08-10-2020	General Fund	Pest Control	232250	140017	Consumable Materials	63.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	3824618	08-10-2020	General Fund	Pest Control	232250	140017	Consumable Materials	282.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	3824618	08-10-2020	General Fund	Pest Control	232250	140017	Consumable Materials	135.60	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001572487540	08-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	851.18	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300001584526439	13-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,840.14	Asset
Northumberland County Council	KMCH LTD	3940770	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	KMCH LTD	3940765	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,714.46	Expense
Northumberland County Council	KMCH LTD	3940749	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,349.90	Expense
Northumberland County Council	KMCH LTD	3940739	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	KMCH LTD	3940763	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	KMCH LTD	3940771	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,163.00	Expense
Northumberland County Council	KMCH LTD	3940717	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	KMCH LTD	3940747	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,146.60	Expense
Northumberland County Council	KMCH LTD	3940700	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,181.90	Expense
Northumberland County Council	KMCH LTD	3940748	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	KMCH LTD	3940740	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,460.90	Expense
Northumberland County Council	KMCH LTD	300001610297861	26-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	KMCH LTD	300001618862243	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	928.20	Expense
Northumberland County Council	KMCH LTD	300001618862256	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	KMCH LTD	300001619184648	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,326.00	Expense
Northumberland County Council	KMCH LTD	300001619184651	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,912.69	Expense
Northumberland County Council	KMCH LTD	300001619184665	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,648.00	Expense
Northumberland County Council	KMCH LTD	300001619184674	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	KMCH LTD	300001619184746	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	KMCH LTD	300001619184749	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,678.50	Expense
Northumberland County Council	KMCH LTD	300001619184752	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,766.30	Expense
Northumberland County Council	KMCH LTD	300001619184758	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,068.16	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056319	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,208.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056328	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	766.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056428	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,992.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056341	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,089.92	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056363	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056454	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056467	07-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056465	07-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056471	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	367.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056322	09-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	920.00	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	KNIGHTS TAXIS LTD	300001584351710	13-10-2020	General Fund	Pottergate Centre (Alswick)	300052	130008	Other Transport Costs	1,410.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001556056331	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,138.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297893	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.80		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297890	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297896	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.80		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297902	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	620.50		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297923	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297914	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297920	30-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	266.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297917	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001610297929	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	346.80		Expense
Northumberland County Council	KONE PLC	300001556056565	01-10-2020		Fixed Asset Account	990120	100000	Salaries - Local Government Services	18,630.24		Expense
Northumberland County Council	KONE PLC	4062454	21-10-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	846.00		Expense
Northumberland County Council	KOREC GROUP	300001561063916	06-10-2020	General Fund	Construction	200300	140005	Equipment Rental	560.00		Expense
Northumberland County Council	L AND V T HILLARY	300001533557714	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,099.70		Expense
Northumberland County Council	L AND V T HILLARY	300001533557714	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00		Expense
Northumberland County Council	L AND V T HILLARY	300001533557723	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,964.40		Expense
Northumberland County Council	L S SYSTEMS LTD	4049328	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,717.91		Expense
Northumberland County Council	L S SYSTEMS LTD	4049328	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	585.89		Expense
Northumberland County Council	LA CURA HOUSE	4044715	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4044715	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4044715	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4044716	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	LA CURA HOUSE	4044716	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	LA CURA HOUSE	4044717	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4044717	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4044717	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4044718	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4044719	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4044719	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4044719	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4044720	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	LA CURA HOUSE	4044720	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	LA CURA HOUSE	4044721	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4044721	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4044722	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	LA CURA HOUSE	4044722	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	LA CURA HOUSE	4044723	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4044723	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4044723	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4044724	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	LA CURA HOUSE	4044724	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	LA CURA HOUSE	4044725	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4044725	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4044726	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4044727	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4044728	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	LA CURA HOUSE	4044728	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	LA CURA HOUSE	4044728	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4044729	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	LA CURA HOUSE	4044729	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	LA CURA HOUSE	4044730	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	357.02		Expense
Northumberland County Council	LA CURA HOUSE	4044730	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	17.85		Expense
Northumberland County Council	LA CURA HOUSE	4044730	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	105.10		Expense
Northumberland County Council	LA CURA HOUSE	4044731	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	LA CURA HOUSE	4044731	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	LA CURA HOUSE	4044732	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4044732	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4044733	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4044734	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4044734	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4044734	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4044735	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167007	Residential Care	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4044735	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4044736	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4044736	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4044736	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	4044714	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,195.04	Expense
Northumberland County Council	LA CURA HOUSE	4044714	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	109.75	Expense
Northumberland County Council	LA CURA HOUSE	4103674	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	27,890.15	Liability
Northumberland County Council	LAKESIDE FILMS LTD	3866724	15-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,189.80	Expense
Northumberland County Council	LAKESIDE FILMS LTD	3866724	15-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	210.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	3866724	15-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	210.00	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001517885818	13-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	3973581	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001570744030	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,870.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3824613	08-10-2020	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	28.24	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3824613	08-10-2020	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	106.41	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3824613	08-10-2020	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	29.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	3824613	08-10-2020	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	101.96	Expense
Northumberland County Council	LANGLEY TAXIS	300001560728731	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,407.00	Expense
Northumberland County Council	LANGLEY TAXIS	300001610297536	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,072.00	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300001577841903	13-10-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	LEADING LINK	300001588646698	29-10-2020	Total Cost Centre	Strategic Events	251490	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	3972691	28-10-2020	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	20,642.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	3972691	28-10-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	39,407.00	Expense
Northumberland County Council	LEARNING POOL LIMITED	3972691	28-10-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	33,777.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001621189830	29-10-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	295.00	Expense
Northumberland County Council	LEEDS CITY COUNCIL	300001561182615	05-10-2020	General Fund	Sexual Health Services	035071	144034	Commissioned Services	268.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300001605133819	22-10-2020	General Fund	Employment Coach Team	010029	118000	Building cleaning	553.11	Expense
Northumberland County Council	LENORE CARE LTD	4071702	23-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60	Expense
Northumberland County Council	LENORE CARE LTD	4071702	23-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18	Expense
Northumberland County Council	LENORE CARE LTD	4071702	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,568.92	Expense
Northumberland County Council	LENORE CARE LTD	4071702	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3959699	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	72,059.53	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	3890705	01-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,698.12	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4049326	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,977.92	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4049327	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	980.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4061668	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4061668	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	382.59	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4061669	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,931.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4061669	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.58	Expense
Northumberland County Council	LEXTOX	300001556056585	26-10-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	494.95	Expense
Northumberland County Council	LEXTOX	300001556056481	26-10-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	258.75	Expense
Northumberland County Council	LEXTOX	300001556056485	26-10-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	357.50	Expense
Northumberland County Council	LIBERATA UK LTD	300001577830021	12-10-2020	Total Cost Centre	Revenues Management	126030	145003	Computer software	4,500.00	Expense
Northumberland County Council	LIBERATA UK LTD	300001577830021	12-10-2020	Total Cost Centre	Benefits Management	126050	145003	Computer software	4,500.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4055655	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,253.12	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4055655	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	312.66	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	4017654	15-10-2020		Capital Rewires	550160	140017	Consumable Materials	900.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013678	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,508.39	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3840406	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,150.49	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3840684	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-8,605.03	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3870654	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-34,903.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3870654	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,708.41	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013672	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,269.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013671	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,092.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013676	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,770.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013661	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,093.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013666	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,304.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013660	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,258.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013667	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,246.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013665	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,900.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013675	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,718.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013659	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,255.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013668	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,380.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013673	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,879.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013677	15-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,906.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013677	15-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,202.24	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	LIFEWAYS COMMUNITY CARE LTD	4013669	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,519.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013658	15-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,533.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013658	15-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,883.42	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013658	15-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.87	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013674	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,054.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,266.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,278.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	213.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	7,661.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	383.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	4,325.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	216.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021691	15-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021686	15-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,905.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021686	15-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	445.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021686	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4021686	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013670	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,847.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013663	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,849.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013664	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,566.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4013662	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,943.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3987709	15-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	259.18	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4036658	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,537.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4043664	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,504.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4043665	19-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,622.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4071686	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	640.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4105743	30-10-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,110.59	Liability
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4105740	30-10-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,382.49	Liability
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4105744	30-10-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,382.49	Liability
Northumberland County Council	LIGHTNING TOOLS LIMITED	300001584351705	14-10-2020	Infrastructure - Management	Infrastructure - Management	127300	145003	Computer software	4,794.00	Expense
Northumberland County Council	LINDA TAYLOR	300001616951573	27-10-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	4082733	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4069674	22-10-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	459.00	Revenue
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4069664	22-10-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	782.00	Revenue
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001603657414	21-10-2020	Estates Management	Estates Management	550031	144018	Cleaning Services	945.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001603657414	21-10-2020	Estates Management	Estates Management	550031	144018	Cleaning Services	560.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001603657414	21-10-2020	Estates Management	Estates Management	550031	144018	Cleaning Services	1,680.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001556056145	01-10-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	391.54	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4048710	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,059.51	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4048710	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	802.98	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4056722	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,406.56	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4056722	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	170.32	Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001623382121	29-10-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	288.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001623382121	29-10-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	24.00	Expense
Northumberland County Council	LIVABILITY	3982660	08-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,767.32	Expense
Northumberland County Council	LIVEASY	3941733	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	140000	Equipment	2,985.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	96.24	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	17.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	83.92	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	48.12	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	71.10	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	22.50	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	13.08	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	67.68	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	29.36	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	14.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	6.27	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	9.95	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	22.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001525657085	12-10-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	97.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	15.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	34.89	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	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	144.36	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	48.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	8.52	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	10.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	11.27	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	47.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	5.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	24.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	13.08	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	56.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	14.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	66.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001561152621	27-10-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	12.54	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	300001558010112	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,304.00	Asset
Northumberland County Council	LLOYD WORRALL	3885747	07-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	214.20	Asset
Northumberland County Council	LLOYD WORRALL	3877930	13-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	LLOYD WORRALL	3877930	13-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	3877930	13-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	3877889	14-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	327.00	Asset
Northumberland County Council	LLOYD WORRALL	3917712	19-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	600.54	Asset
Northumberland County Council	LLOYD WORRALL	3917712	19-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	4049392	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	LLOYD WORRALL	4049392	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	LLOYD WORRALL	4049392	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	71.76	Asset
Northumberland County Council	LLOYD WORRALL	4049392	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	180.40	Asset
Northumberland County Council	LLOYD WORRALL	3955739	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	LLOYD WORRALL	3955739	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	82.00	Asset
Northumberland County Council	LLOYD WORRALL	3955739	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	86.00	Asset
Northumberland County Council	LLOYD WORRALL	3955695	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	10.25	Asset
Northumberland County Council	LLOYD WORRALL	3955695	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	111.60	Asset
Northumberland County Council	LLOYD WORRALL	3955695	21-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	287.50	Asset
Northumberland County Council	LLOYD WORRALL	3979013	28-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	3979013	28-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,854.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	3981808	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	283.08	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3981773	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	324.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3981774	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,026.90	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3981748	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	300.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBELL COMMUNITY	3946667	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homeworks	1,589.28	Expense
Northumberland County Council	LONDON BOROUGH OF WALTHAM FOREST	300001568336065	06-10-2020	Total Cost Centre	Fee Paid Allowances	016021	167001	Adoption Agency	33,110.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305129	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,074.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305132	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305158	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305158	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305155	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305152	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305147	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305144	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305141	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,830.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001543787808	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-265.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305138	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,730.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001539305135	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,268.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001618862177	27-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,298.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001618862181	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001610273938	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001610273941	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001610273945	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001610273948	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001618862158	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001618862169	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,505.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001618862165	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,655.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001618862173	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,298.00	Expense
Northumberland County Council	LOOKERS PLC	300001570375212	06-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001570375212	06-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,241.70	Asset
Northumberland County Council	LOOKERS PLC	300001570375160	06-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	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	LOOKERS PLC	300001570375160	06-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21,121.70	Asset
Northumberland County Council	LOOKERS PLC	300001570375215	06-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001570375215	06-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,386.70	Asset
Northumberland County Council	LOOKERS PLC	300001572487816	08-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001572487816	08-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,241.70	Asset
Northumberland County Council	LOOKERS PLC	300001572487808	08-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001572487808	08-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,241.70	Asset
Northumberland County Council	LOOKERS PLC	300001572487780	08-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001572487780	08-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,241.70	Asset
Northumberland County Council	LOOKERS PLC	300001577901917	12-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001577901917	12-10-2020		Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001577901917	12-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,803.56	Asset
Northumberland County Council	LOOKERS PLC	300001577901922	12-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001577901922	12-10-2020		Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001577901922	12-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,803.56	Asset
Northumberland County Council	LOOKERS PLC	300001577901939	12-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001577901939	12-10-2020		Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001577901939	12-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,803.56	Asset
Northumberland County Council	LOOKERS PLC	300001577901909	12-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001577901909	12-10-2020		Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001577901909	12-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,803.56	Asset
Northumberland County Council	LOOKERS PLC	300001577841657	12-10-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001577841657	12-10-2020		Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001577841657	12-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,231.03	Asset
Northumberland County Council	LORD TECHNICAL LIMITED	300001586766064	14-10-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	322.00	Expense
Northumberland County Council	LOVE TO RIDE LIMITED	300001544156674	26-10-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	2,100.00	Expense
Northumberland County Council	LS CARE LTD	3992664	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,630.43	Expense
Northumberland County Council	LS CARE LTD	3992664	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	81.98	Expense
Northumberland County Council	LS CARE LTD	3992665	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,687.70	Expense
Northumberland County Council	LS CARE LTD	3992665	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	84.39	Expense
Northumberland County Council	LS CARE LTD	3992666	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.28	Expense
Northumberland County Council	LS CARE LTD	3992666	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.21	Expense
Northumberland County Council	LS CARE LTD	3992667	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	3992667	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LS CARE LTD	4003656	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,683.36	Expense
Northumberland County Council	LS CARE LTD	4003656	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	84.17	Expense
Northumberland County Council	LS CARE LTD	4003657	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,265.38	Expense
Northumberland County Council	LS CARE LTD	4003657	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	63.27	Expense
Northumberland County Council	LS CARE LTD	4003658	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.28	Expense
Northumberland County Council	LS CARE LTD	4003658	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.21	Expense
Northumberland County Council	LS CARE LTD	4003659	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	4003659	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LS CARE LTD	4082666	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,978.57	Expense
Northumberland County Council	LS CARE LTD	4082666	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	598.93	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	3899741	19-10-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	3899741	19-10-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	3899741	19-10-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	3899741	19-10-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	191.25	Expense
Northumberland County Council	LUBBE AND SONS (BULBS) LTD	3899741	19-10-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	962.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	3991658	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	300001584526422	13-10-2020	General Fund	Lynemouth County Library	252320	113000	Rents and Leases	840.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	4071699	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,000.00	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	3981799	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	403.51	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	3981799	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	270.00	Expense
Northumberland County Council	M AND A WILSON	300001584301522	12-10-2020	Finance	Northumberland Fire Group	029169	140000	Equipment	344.00	Expense
Northumberland County Council	M AND DJ BROWN	4048705	19-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND DJ BROWN	4048705	19-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	861.90	Expense
Northumberland County Council	M AND DJ BROWN	4048705	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	4048705	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	4048705	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	4048705	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	4103682	30-10-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,801.84	Liability
Northumberland County Council	M AND SA DOUGLAS	300001567730539	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	300001575234726	27-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,285.00	Asset
Northumberland County Council	MACS (TAXIS)PRIVATE HIRE	300001572674814	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,503.60	Expense
Northumberland County Council	MACS (TAXIS)PRIVATE HIRE	300001572674810	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	MACS (TAXIS)PRIVATE HIRE	300001572674805	09-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,163.84	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	MAID TO BUTLER	30000156836988	06-10-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	840.00		Expense
Northumberland County Council	MAID TO BUTLER	300001570744024	06-10-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	480.00		Expense
Northumberland County Council	MAID TO BUTLER	300001577841654	12-10-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	480.00		Expense
Northumberland County Council	MAID TO BUTLER	300001577841642	12-10-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	480.00		Expense
Northumberland County Council	MAID TO BUTLER	300001621189877	29-10-2020	Total Cost Centre	Country Parks and Sites	203200	118000	Building cleaning	480.00		Expense
Northumberland County Council	MAID TO BUTLER	300001621189874	29-10-2020	Total Cost Centre	Country Parks and Sites	203200	118000	Building cleaning	480.00		Expense
Northumberland County Council	MAINSTAGE LTD	300001574997006	08-10-2020	Total Cost Centre	Community Safety Department	029100	140012	Health & Safety	965.00		Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	30000152674658	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00		Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001610297594	28-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00		Expense
Northumberland County Council	MALHOTRA GROUP	3933660	02-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,807.96		Expense
Northumberland County Council	MALHOTRA GROUP	3933660	02-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	140.40		Expense
Northumberland County Council	MALHOTRA GROUP	3933660	02-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96		Expense
Northumberland County Council	MALHOTRA GROUP	3933660	02-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40		Expense
Northumberland County Council	MALHOTRA GROUP	3963737	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,204.24		Expense
Northumberland County Council	MALHOTRA GROUP	3963737	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	110.21		Expense
Northumberland County Council	MALHOTRA GROUP	3963738	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78		Expense
Northumberland County Council	MALHOTRA GROUP	3963738	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	4,749.36		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	237.47		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,412.37		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	470.61		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.14		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	168.41		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,642.24		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	928.07		Expense
Northumberland County Council	MALHOTRA GROUP	4100680	30-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	MALHOTRA GROUP	4100681	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	326.55		Expense
Northumberland County Council	MALHOTRA GROUP	4100681	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.33		Expense
Northumberland County Council	MALHOTRA GROUP	4100682	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	1,061.30		Expense
Northumberland County Council	MALHOTRA GROUP	4100682	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	53.07		Expense
Northumberland County Council	MALHOTRA GROUP	4100683	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78		Expense
Northumberland County Council	MALHOTRA GROUP	4100683	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54		Expense
Northumberland County Council	MALHOTRA GROUP	4100684	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167006	Care Homes with Nursing	7,674.03		Expense
Northumberland County Council	MALHOTRA GROUP	4100684	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167006	Care Homes with Nursing	383.70		Expense
Northumberland County Council	MALHOTRA GROUP	4100684	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	4,749.36		Expense
Northumberland County Council	MALHOTRA GROUP	4100684	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	237.47		Expense
Northumberland County Council	MALHOTRA GROUP	4100684	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48		Expense
Northumberland County Council	MALHOTRA GROUP	4100684	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17		Expense
Northumberland County Council	MALHOTRA GROUP	4100684	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36		Expense
Northumberland County Council	MALHOTRA GROUP	4100684	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.46		Expense
Northumberland County Council	MALHOTRA GROUP	4100684	30-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,469.78		Expense
Northumberland County Council	MALHOTRA GROUP	4100685	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	MALHOTRA GROUP	4100685	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	MALHOTRA GROUP	4100685	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	2,463.48		Expense
Northumberland County Council	MALHOTRA GROUP	4100685	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	123.17		Expense
Northumberland County Council	MALHOTRA GROUP	4100685	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,900.44		Expense
Northumberland County Council	MALHOTRA GROUP	4100685	30-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	369.52		Expense
Northumberland County Council	MALHOTRA GROUP	4100685	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	MALHOTRA GROUP	4100685	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	MALHOTRA GROUP	4100685	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,238.05		Expense
Northumberland County Council	MALHOTRA GROUP	4100685	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	461.90		Expense
Northumberland County Council	MALHOTRA GROUP	4104753	30-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	MALHOTRA GROUP	4104753	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,171.46		Liability
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	3936677	02-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00		Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	3996662	12-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00		Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	4014654	15-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00		Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	4071690	23-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,575.00		Expense
Northumberland County Council	MARGARET SWEETING	30000160303220	19-10-2020	Legal	Legal	120001	194000	Legal Advice - External	4,550.00		Expense
Northumberland County Council	MARGARET SWEETING	300001617052059	27-10-2020	Legal	Legal	120001	194000	Legal Advice - External	850.00		Expense
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	300001570744160	22-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,494.50		Asset
Northumberland County Council	MARINE MEDICAL GROUP	4069676	22-10-2020		NC/NCT Control Account	990349	500202	Care Trust Holding Account	479.00		Revenue
Northumberland County Council	MARINE MEDICAL GROUP	4069666	22-10-2020		NC/NCT Control Account	990349	500202	Care Trust Holding Account	598.00		Revenue
Northumberland County Council	MARIPOSACARE	4044685	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64		Expense
Northumberland County Council	MARIPOSACARE	4044685	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.53		Expense
Northumberland County Council	MARIPOSACARE	4042699	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,670.88		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	MARTON CARE HOMES LIMITED	4050748	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,747.30		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4050748	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	137.37		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4050749	20-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,508.68		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4050749	20-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	125.43		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4050750	20-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4050750	20-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4049363	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,830.55		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4049363	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	141.53		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4049351	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,375.50		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4049351	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	118.78		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4049366	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,375.50		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4049366	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	118.78		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068709	22-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,998.03		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068709	22-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	99.90		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068710	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,419.08		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068710	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	120.95		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068711	22-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,248.77		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068711	22-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	62.44		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068664	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068664	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068712	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,165.52		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068712	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068713	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.79		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068713	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	129.04		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068714	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,165.52		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4068714	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4103667	30-10-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,241.79		Liability
Northumberland County Council	MARTON CARE HOMES LIMITED	4103691	30-10-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	18,593.43		Liability
Northumberland County Council	MARTON CARE HOMES LIMITED	4104660	30-10-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	22,312.12		Liability
Northumberland County Council	MASON ADVISORY LIMITED	4048887	27-10-2020	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	5,280.00		Expense
Northumberland County Council	MASON ADVISORY LIMITED	4048887	27-10-2020	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,200.00		Expense
Northumberland County Council	MASON ADVISORY LIMITED	4048887	27-10-2020	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,200.00		Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001560728943	02-10-2020	General Fund	SEN transport	204190	136600	Pupils - Travel	780.00		Expense
Northumberland County Council	MAZARS LLP	3899823	05-10-2020	Total Cost Centre	Corporate Finance	124050	144028	External Auditors Fees	23,750.00		Expense
Northumberland County Council	MCALLISTER AND CO	300001608067801	23-10-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	3,825.00		Expense
Northumberland County Council	MCDOUGALL MCQUEEN SOLICITORS	300001610273069	26-10-2020	Total Cost Centre	Legal	130001	194000	Legal Advice - External	1,542.34		Expense
Northumberland County Council	MCK BUILDERS LTD	3877924	19-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,500.00		Expense
Northumberland County Council	MCK BUILDERS LTD	3885797	19-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	565.00		Expense
Northumberland County Council	MCK BUILDERS LTD	3885796	19-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,700.00		Expense
Northumberland County Council	MCK BUILDERS LTD	3971690	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	830.00		Expense
Northumberland County Council	MEDSTRAM LIMITED	3972585	13-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00		Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	300001517885504	06-10-2020	Adult Social Care & Commissioning	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,782.39		Asset
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	300001572971977	08-10-2020	Adult Social Care & Commissioning	Fixed Asset Account	990120	500133	CIP - land and Buildings	43,513.81		Asset
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	300001556244432	28-10-2020	Adult Social Care & Commissioning	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,649.27		Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	4056727	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,104.96		Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	4056727	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	105.25		Expense
Northumberland County Council	MENCAP	300001570397151	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	188,645.64		Expense
Northumberland County Council	MENCAP	300001570397151	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,222.54		Expense
Northumberland County Council	MENCAP	4033782	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,711.36		Expense
Northumberland County Council	MENCAP	4033781	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,764.15		Expense
Northumberland County Council	MENCAP	4033781	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.21		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3963735	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,497.54		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3963735	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	124.88		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4068740	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4068740	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4068741	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	999.02		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4068741	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	49.95		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082680	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	6,493.61		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082680	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	324.68		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082681	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,493.61		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082681	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	324.68		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082682	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082682	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082683	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082683	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082684	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082684	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082685	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082685	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082686	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082686	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082687	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082687	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082688	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082688	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082689	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082689	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082690	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082690	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082691	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082691	27-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082692	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082692	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082693	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082693	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082694	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082694	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082695	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082695	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082696	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082696	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082697	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082697	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082698	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082698	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082699	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082699	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082700	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082700	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082701	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082701	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082702	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	582.76	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082702	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	29.14	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082703	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,581.78	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082703	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	79.09	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082704	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082704	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082705	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082705	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082706	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4082706	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4086667	28-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4086667	28-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	105.34	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4101663	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,161.59	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4101663	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	258.08	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4101664	30-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.59	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4101664	30-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	258.08	Expense
Northumberland County Council	MGL DEMOLITION LTD	30000154208786	06-10-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	14,795.00	Expense
Northumberland County Council	MGL DEMOLITION LTD	300001544136590	09-10-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	44,580.88	Expense
Northumberland County Council	MICHAEL CAHILL (BARRISTER)	300001497308915	01-10-2020	Legal	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001584526956	13-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-277.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001560728738	13-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,047.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001572674520	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001572674399	08-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001572674525	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001602684154	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-414.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001572674528	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	MICHAEL YULE PAINTER AND DECORATOR	300001599858685	20-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,640.00	Expense
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	300001616242308	27-10-2020		Fixed Asset Disposal Account	130056	400100	HRA Pooled Capital Receipts Return	306,698.40	Expense
Northumberland County Council	MINNIE CARS LIMITED	300001560728981	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	4050724	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,991.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	4050724	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.59	Expense
Northumberland County Council	MITCHELL POWERSYSTEMS	4069896	26-10-2020	General Fund	Aldwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,568.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MODULE-AR LIMITED	300001535934840	14-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	111,892.76	Asset
Northumberland County Council	MONCKTON CHAMBERS	300001584526266	29-10-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	1,525.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001533174446	05-10-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001533174436	05-10-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	797.57	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001533174439	12-10-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001533174443	12-10-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	1,185.90	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001538636032	19-10-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001538636035	19-10-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	1,127.74	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001573212728	26-10-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001556008524	26-10-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	1,013.84	Expense
Northumberland County Council	MORGARD COURT LTD TA GARDNERS	300001544136587	26-10-2020	General Fund	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	2,400.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300001577830089	12-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	16,000.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300001699831353	23-10-2020	General Fund	NEAT Central	217400	110003	Repair and Maintenance	404.49	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	4001825	14-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	4001825	14-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	223.75	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001570540987	08-10-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	11,687.26	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001527002987	14-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,587.00	Asset
Northumberland County Council	MR A LYALL	300001568127599	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,808.00	Expense
Northumberland County Council	MR DAVID HALL	3986667	07-10-2020		Tourist Information Centres	990383	500110	TTC Stall Holder Sales	330.32	Revenue
Northumberland County Council	MR GLEN WALTON	300001560728315	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	MR J COLE	4078689	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84	Expense
Northumberland County Council	MR J COLE	4078689	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99	Expense
Northumberland County Council	MR J COLE	4078695	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20	Expense
Northumberland County Council	MR J COLE	4078695	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66	Expense
Northumberland County Council	MR J COLE	4078695	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,144.28	Expense
Northumberland County Council	MR J COLE	4078695	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	157.21	Expense
Northumberland County Council	MR J COLE	4083424	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	231.48	Expense
Northumberland County Council	MR J COLE	4085029	28-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,183.96	Expense
Northumberland County Council	MR J COLE	4085029	28-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	59.20	Expense
Northumberland County Council	MR J MITCHELL	300001556056245	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	MR J MITCHELL	300001556056258	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	MR JUSTIN GRAY	30000157589897	12-10-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR KEVIN LEE	300001553557506	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	MR KEVIN LEE	300001553557537	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	MR KEVIN LEE	300001553557543	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	MR N BELL	300001568646141	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001573212846	08-10-2020		Democratic Services/Scrutiny	119001	144025	Professional Services	1,226.55	Expense
Northumberland County Council	MR T A DONNELLY	300001577830140	28-10-2020	General Fund	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001567730307	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,980.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001567730317	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001567730313	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001586766119	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-97.60	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001586766119	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-101.64	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001586766119	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-83.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001586766119	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-98.50	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001560728099	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,147.20	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001560728102	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,236.08	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001558705953	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,826.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001560728105	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,167.00	Expense
Northumberland County Council	MRS JOY NELSON	300001568646216	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	MRS OS CARING HANDS	3959692	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,255.89	Expense
Northumberland County Council	MRS OS CARING HANDS	3959692	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,161.79	Expense
Northumberland County Council	MRS OS CARING HANDS	3971752	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	756.36	Expense
Northumberland County Council	MRS OS CARING HANDS	4014666	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,700.78	Expense
Northumberland County Council	MRS OS CARING HANDS	4014666	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,335.04	Expense
Northumberland County Council	MRS OS CARING HANDS	4055657	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,582.57	Expense
Northumberland County Council	MRS OS CARING HANDS	4055657	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	979.13	Expense
Northumberland County Council	MRS OS CARING HANDS	4082667	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,582.57	Expense
Northumberland County Council	MRS OS CARING HANDS	4082667	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	979.12	Expense
Northumberland County Council	MS DENISE WALL	3933781	02-10-2020		Tourist Information Centres	990383	500110	TTC Stall Holder Sales	471.48	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3877844	07-10-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3877844	07-10-2020		Housing Maintenance	550130	140004	Equipment Maintenance	310.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3955670	07-10-2020		Housing Maintenance	550130	140004	Equipment Maintenance	485.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3877899	13-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	190.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3877899	13-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,020.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3877900	13-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	150.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3877900	13-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	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	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	3936678	02-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	4014659	15-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	4033767	16-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	4075679	26-10-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	MUSIC PARTNERSHIP NORTH CHARITY	3000157063146	06-10-2020	Total Cost Centre	Strategic Events	251900	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4021659	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,556.26	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4021660	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	479.15	Expense
Northumberland County Council	N B CLARK	30000157425009	09-10-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300001575234788	12-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	N B CLARK	300001575234788	12-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	N B CLARK	300001575234761	12-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	N B CLARK	300001608076425	23-10-2020	Fixed Asset Account		990120	500172	CIP - Plant and Equipment	661.50	Asset
Northumberland County Council	N B CLARK	300001608076425	23-10-2020	Fixed Asset Account		990120	500172	CIP - Plant and Equipment	100.88	Asset
Northumberland County Council	N B CLARK	300001608076637	23-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	258.88	Asset
Northumberland County Council	N B CLARK	300001608076637	23-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	1,029.00	Asset
Northumberland County Council	N B CLARK	300001608076637	23-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	249.81	Asset
Northumberland County Council	N B CLARK	300001610273726	26-10-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	11,953.33	Expense
Northumberland County Council	N B CLARK	300001610276895	27-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	1,757.11	Asset
Northumberland County Council	N B CLARK	300001610276903	27-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	N E ATTACHMENTS	4016757	15-10-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	1,250.00	Expense
Northumberland County Council	N E ATTACHMENTS	4016757	15-10-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	960.00	Expense
Northumberland County Council	N E ATTACHMENTS	4016757	15-10-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	450.00	Expense
Northumberland County Council	N E ATTACHMENTS	4016757	15-10-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	300.00	Expense
Northumberland County Council	N E ATTACHMENTS	300001594388593	20-10-2020	Total Cost Centre	Woodland Management	203150	132001	Plant Hire	900.00	Expense
Northumberland County Council	N E ATTACHMENTS	40999702	30-10-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	379.45	Expense
Northumberland County Council	NAGELS UK LIMITED	300001406556344	05-10-2020	General Fund	Parking Operational	207400	143000	Printing & Stationery	594.00	Expense
Northumberland County Council	NAGELS UK LIMITED	3972755	28-10-2020	General Fund	Parking Operational	207400	143000	Printing & Stationery	1,067.50	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	3959691	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,200.20	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	4087058	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,200.20	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3981794	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	323.25	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	3835764	05-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	4033772	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	349.76	Expense
Northumberland County Council	NATURAL ABILITY LTD	4033773	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,923.68	Expense
Northumberland County Council	NATURAL ABILITY LTD	4033774	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	743.24	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	3955655	20-10-2020	Total Cost Centre	Housing Maintenance	550130	101100	Staff Training & Development	407.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	3978989	29-10-2020	Total Cost Centre	Housing Maintenance	550130	101100	Staff Training & Development	535.00	Expense
Northumberland County Council	NATURAL GEMS	3933806	02-10-2020	General Fund	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	254.88	Revenue
Northumberland County Council	NCFE	300001589106501	27-10-2020	General Fund	Quality	012006	144005	Examination Fees	271.00	Expense
Northumberland County Council	NEPO	300001584526399	13-10-2020	General Fund	Procurement	125040	148003	Service Subscriptions	92,488.00	Expense
Northumberland County Council	NETWORK RAIL	300001487081353	02-10-2020	Total Cost Centre	Corporate Policy	100001	144025	Professional Services	18,160.89	Expense
Northumberland County Council	NETWORK RAIL	300001487081353	02-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	110,623.28	Expense
Northumberland County Council	NETWORK RAIL	30000158085031	05-10-2020	Total Cost Centre	External Funding	105010	144025	Professional Services	5,929.12	Expense
Northumberland County Council	NEVILLE WHITE	300001505396147	06-10-2020	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	NEVILLE WHITE	300001505396154	06-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	NEVILLE WHITE	300001505396154	06-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	NEVILLE WHITE	300001505396157	06-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	NEVILLE WHITE	30000150775011	06-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	NEVILLE WHITE	30000150775011	06-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	NEVILLE WHITE	300001523061347	12-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	1,180.00	Asset
Northumberland County Council	NEVILLE WHITE	300001525657479	14-10-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	5,800.00	Asset
Northumberland County Council	NEW KEY SUPPORT LTD	300001533008948	12-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001533008951	12-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001586791785	22-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW LINE PHARMACY	3981807	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	300.62	Expense
Northumberland County Council	NEW LINE PHARMACY	3981775	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	581.10	Expense
Northumberland County Council	NEW LINE PHARMACY	3981763	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	448.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4083816	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4083816	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4083816	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001544485887	06-10-2020	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	745.83	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001575285675	09-10-2020	General Fund	Music Partnership North - Northumberland	010195	310021	Contributions Towards Music	437.50	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001575285672	09-10-2020	General Fund	Music Partnership North - Northumberland	010195	300005	Standards Fund	97,646.25	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001575285669	09-10-2020	General Fund	Music Partnership North - Northumberland	010195	300005	Standards Fund	97,646.25	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001610273710	26-10-2020	Total Cost Centre	Corporate Finance	124050	162000	Payments to Other Local Authorities	8,299.00	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	NEWCASTLE CITY COUNCIL	300001616951584	27-10-2020		Income Management	550045	140009	Furniture - not attached to buildings	36,369.86	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001617121338	28-10-2020	General Fund	Corporate Services	012033	166000	Other Contributions	7,394.48	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	4086669	28-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,338.41	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	4086670	28-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300001610276885	27-10-2020	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	4086665	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	30,351.11	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	4086665	28-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,517.56	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300001571200566	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,295.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001571200566	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001571200566	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	199.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001571200566	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	65.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001571200566	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	45.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001571200478	16-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,590.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001571200478	16-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	90.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001571200478	16-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001571200478	16-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	398.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001571200478	16-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	65.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001594012638	20-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,295.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001594012638	20-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001594012638	20-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	65.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001594012638	20-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	45.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	300001594012638	20-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	199.00	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043710	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043710	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.43	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043711	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043711	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043712	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043712	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043713	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043713	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043714	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043714	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043715	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,231.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043715	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043716	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043716	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043717	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043717	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043718	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043718	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.07	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043719	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,320.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043719	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.01	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043720	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,194.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043720	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	209.70	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043721	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043721	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043721	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043721	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043722	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043722	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043723	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4043723	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	406181	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	406181	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4104575	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,456.22	Liability
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4104663	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,110.59	Liability
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001515391607	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.60	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001515391604	01-10-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	295.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001515391583	01-10-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	295.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001526996474	01-10-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	413.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001538431130	08-10-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	384.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001538431377	08-10-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	443.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001535343549	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.50	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001589106317	15-10-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	906.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001535343546	15-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.15	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001556056804	22-10-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	354.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001589106323	22-10-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	709.20	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	NEXUS	300001623745863	30-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	23,432.15		Expense
Northumberland County Council	NEXUS	300001623745860	30-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	3,096.00		Expense
Northumberland County Council	NEXUS	300001623745857	30-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	5,980.15		Expense
Northumberland County Council	NEXUS	300001623745854	30-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	1,759.75		Expense
Northumberland County Council	NEXUS	300001623745851	30-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	2,278.74		Expense
Northumberland County Council	NEXUS	300001623745848	30-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	1,410.40		Expense
Northumberland County Council	NEXUS	300001623745842	30-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	1,114.18		Expense
Northumberland County Council	NEXUS	300001623745839	30-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	860.45		Expense
Northumberland County Council	NEXUS	300001623745836	30-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	400.00		Expense
Northumberland County Council	NEXUS	300001623745833	30-10-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	333.50		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001584526869	13-10-2020	General Fund	Mental Health	035161	144034	Commissioned Services	20,000.00		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001533008832	13-10-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	9,999.00		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001535934412	19-10-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	3,601.74		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001535934412	19-10-2020	General Fund	GPS	035111	144034	Commissioned Services	10,084.89		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001572487210	27-10-2020	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	5,321.13		Expense
Northumberland County Council	NICHOLSON & SONS	300001605275142	21-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,600.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001535357691	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,244.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001535357728	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,058.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001535357734	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,904.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001535357751	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,728.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001535357757	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,718.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001535357767	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,378.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001621189945	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,112.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001621189940	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,112.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001621189935	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,224.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001621189932	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,984.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001621189929	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,184.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001621189919	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,704.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001621189917	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,116.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001621189917	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	714.00		Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001533174574	15-10-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,766.67		Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4048787	20-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140009	Furniture - not attached to buildings	295.16		Expense
Northumberland County Council	NIXON HIRE	300001553849973	07-10-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	330.34		Expense
Northumberland County Council	NIXON HIRE	300001589106805	15-10-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	86.25		Expense
Northumberland County Council	NIXON HIRE	300001589106805	15-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.25		Asset
Northumberland County Council	NIXON HIRE	300001589106805	15-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50		Asset
Northumberland County Council	NIXON HIRE	300001589106802	15-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.80		Asset
Northumberland County Council	NIXON HIRE	300001609831294	23-10-2020	General Fund	Cooptes Lane Highways Depot Morpeth	200930	132001	Plant Hire	187.45		Expense
Northumberland County Council	NIXON HIRE	300001609831294	23-10-2020	General Fund	Cooptes Lane Highways Depot Morpeth	200930	132001	Plant Hire	55.20		Expense
Northumberland County Council	NIXON HIRE	300001609831294	23-10-2020	General Fund	Cooptes Lane Highways Depot Morpeth	200930	132001	Plant Hire	187.45		Expense
Northumberland County Council	NIXON HIRE	300001609831294	23-10-2020	General Fund	Cooptes Lane Highways Depot Morpeth	200930	132001	Plant Hire	187.45		Expense
Northumberland County Council	NIXON HIRE	300001609831294	23-10-2020	General Fund	Cooptes Lane Highways Depot Morpeth	200930	132001	Plant Hire	187.45		Expense
Northumberland County Council	NIXON HIRE	300001609831294	23-10-2020	General Fund	Cooptes Lane Highways Depot Morpeth	200930	132001	Plant Hire	187.45		Expense
Northumberland County Council	NIXON HIRE	300001609831294	23-10-2020	General Fund	Cooptes Lane Highways Depot Morpeth	200930	132001	Plant Hire	187.45		Expense
Northumberland County Council	NIXON HIRE	300001609831294	23-10-2020	General Fund	Cooptes Lane Highways Depot Morpeth	200930	132001	Plant Hire	55.20		Expense
Northumberland County Council	NIXON HIRE	300001609831294	23-10-2020	General Fund	Cooptes Lane Highways Depot Morpeth	200930	132001	Plant Hire	187.45		Expense
Northumberland County Council	NIXON HIRE	300001589106710	27-10-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	440.00		Expense
Northumberland County Council	NIXON HIRE	300001589106770	27-10-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	82.50		Expense
Northumberland County Council	NIXON HIRE	300001589106770	27-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50		Asset
Northumberland County Council	NIXON HIRE	300001589106770	27-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00		Asset
Northumberland County Council	NIXON HIRE	3985679	27-10-2020	General Fund	Hire Desk	203560	132001	Plant Hire	1,078.00		Expense
Northumberland County Council	NIXON HIRE	3985680	27-10-2020	General Fund	Hire Desk	203560	132001	Plant Hire	1,078.00		Expense
Northumberland County Council	NIXON HIRE	3985681	27-10-2020	General Fund	Hire Desk	203560	132001	Plant Hire	1,078.00		Expense
Northumberland County Council	NIXON HIRE	300001589106728	27-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	814.00		Asset
Northumberland County Council	NIXON HIRE	300001602654996	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	753.30		Expense
Northumberland County Council	NIXON HIRE	300001602654996	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	267.98		Expense
Northumberland County Council	NIXON HIRE	300001602654996	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	119.00		Expense
Northumberland County Council	NIXON HIRE	300001577841495	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	196.00		Expense
Northumberland County Council	NIXON HIRE	300001577841495	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,023.34		Expense
Northumberland County Council	NIXON HIRE	300001577841495	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,023.34		Expense
Northumberland County Council	NIXON HIRE	300001577841532	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,023.34		Expense
Northumberland County Council	NIXON HIRE	300001577841532	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	154.00		Expense
Northumberland County Council	NIXON HIRE	300001577841538	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,023.34		Expense
Northumberland County Council	NIXON HIRE	300001577841538	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	164.50		Expense
Northumberland County Council	NIXON HIRE	300001584351541	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	670.80		Expense
Northumberland County Council	NIXON HIRE	300001584351541	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	196.00		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	NIXON HIRE	300001584351541	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	51.60	Expense
Northumberland County Council	NIXON HIRE	300001584344231	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	670.80	Expense
Northumberland County Council	NIXON HIRE	300001584344231	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	247.60	Expense
Northumberland County Council	NIXON HIRE	300001603337039	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	559.20	Expense
Northumberland County Council	NIXON HIRE	300001602654987	27-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,164.50	Expense
Northumberland County Council	NIXON HIRE	300001589106721	27-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	NIXON HIRE	300001610273477	27-10-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	303.60	Expense
Northumberland County Council	NIXON HIRE	300001589106737	27-10-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	601.20	Expense
Northumberland County Council	NIXON HIRE	300001589106734	27-10-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	940.74	Expense
Northumberland County Council	NIXON HIRE	300001589106740	27-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,134.00	Asset
Northumberland County Council	NIXON HIRE	300001623794490	30-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	920.70	Expense
Northumberland County Council	NIXON HIRE	300001623794490	30-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	160.79	Expense
Northumberland County Council	NIXON HIRE	300001623794490	30-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	166.74	Expense
Northumberland County Council	NIXON HIRE	300001623794490	30-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	119.00	Expense
Northumberland County Council	NIXON HIRE	300001623794490	30-10-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,250.00	Expense
Northumberland County Council	NK CABS	300001568646194	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	670.00	Expense
Northumberland County Council	NK CABS	300001568646194	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	262.50	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	300001525657364	14-10-2020	General Fund	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	5,504.72	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	300001525657367	14-10-2020	General Fund	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	550.47	Expense
Northumberland County Council	NOBLEES LIMITED	300001586766058	13-10-2020	General Fund	Cononers	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	NORDIC PRODUCTS & SERVICES LTD	30000154444450	23-10-2020	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	7,046.26	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4002665	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,760.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4014667	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,087.48	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001568336843	26-10-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	75,846.74	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001568336846	26-10-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	14,755.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001616951741	28-10-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	24,836.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4087053	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,960.02	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4099669	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,970.10	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4099669	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	248.51	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001572487852	19-10-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,956.58	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001570744155	20-10-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,581.49	Expense
Northumberland County Council	NORTH EAST CHAMBER OF COMMERCE	300001602914912	21-10-2020	General Fund	Chief Executive	104001	148002	Corporate Subscriptions	2,700.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001535934473	05-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001535934470	05-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001535934477	06-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	281.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3940733	02-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	53.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3940733	02-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	212.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001558325813	02-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001558325810	02-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001558325804	02-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	375.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933753	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,055.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933752	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933998	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933716	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,289.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933751	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.27	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933751	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,623.86	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933715	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933714	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,741.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933750	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	733.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933750	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,116.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933713	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,752.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933712	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,869.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933696	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,077.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3933749	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001556244819	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,440.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001556244816	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001556244813	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001556244807	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,165.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001556244799	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,510.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001556244789	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001556244775	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,572.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001556244764	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,964.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001556244686	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,660.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001553802894	27-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,302.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001610297585	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,424.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001610297588	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,008.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001610297591	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	992.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001619184603	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,683.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001619184616	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001619184619	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,853.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001619184622	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,551.53	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001619184625	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001619184628	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,111.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001619184631	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,480.02	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001619184634	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,489.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001619184639	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,765.45	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001619184642	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300001568623945	07-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,143.63	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	3922895	01-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.04	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3922895	01-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.46	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3922895	01-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.08	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3922895	01-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.60	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3922895	01-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.92	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3922895	01-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.16	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3922897	01-10-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	478.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001609689653	26-10-2020		Prescrip	130020	400002	Other Prescrip	519,500.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001609689653	26-10-2020	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001609689653	26-10-2020	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001609689653	26-10-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17	Revenue
Northumberland County Council	NORTHERN ACCESS PLATFORMS LIMITED	3993656	12-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,050.00	Expense
Northumberland County Council	NORTHERN BALANCE LIMITED	300001608067969	26-10-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	640.00	Expense
Northumberland County Council	NORTHERN BEAR	300001586766116	14-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,872.40	Asset
Northumberland County Council	NORTHERN BEAR	300001575234102	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	39,181.99	Asset
Northumberland County Council	NORTHERN BEAR	300001607419718	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	132,620.02	Asset
Northumberland County Council	NORTHERN BEAR	300001584351990	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	60,784.68	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	NORTHERN BEAR	300001584526986	23-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	168,802.09	Asset
Northumberland County Council	NORTHERN BEAR	300001586791124	23-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	36,069.66	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	3843660	06-10-2020	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	300001402690933	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	724.00	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	300001428082093	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,200.00	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	3908682	19-10-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	1,350.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	3908681	19-10-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	1,350.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	3908683	19-10-2020	Finance	Northumberland Hall Altrick - Running Costs	294991	110001	Building Maintenance - Structural - Unplanned	625.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	3923809	02-10-2020		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	504.97	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	3968688	07-10-2020		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	345.41	Revenue
Northumberland County Council	NORTHERN POWERGRID	300001570540918	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,795.42	Asset
Northumberland County Council	NORTHERN POWERGRID	300001575285681	09-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	513.33	Expense
Northumberland County Council	NORTHERN POWERGRID	300001586515611	14-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	840.21	Asset
Northumberland County Council	NORTHERN POWERGRID	30000160382366	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300001603382374	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	NORTHERN POWERGRID	4048877	21-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,486.45	Asset
Northumberland County Council	NORTHERN POWERGRID	300001610273131	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300001608077847	27-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,796.86	Asset
Northumberland County Council	NORTHERN POWERGRID	300001608077872	27-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,589.71	Asset
Northumberland County Council	NORTHERN POWERGRID	300001621184736	29-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,178.29	Asset
Northumberland County Council	NORTHERN POWERGRID	300001623745712	30-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,390.86	Expense
Northumberland County Council	NORTHERN POWERGRID	300001623745458	30-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	445.39	Expense
Northumberland County Council	NORTHERN POWERGRID	300001623745564	30-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	300001623745561	30-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,102.72	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3819603	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	282.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3819603	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	33.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3819603	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	64.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3877942	12-10-2020		Housing Maintenance	550130	140017	Consumable Materials	188.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3877942	12-10-2020		Housing Maintenance	550130	140017	Consumable Materials	89.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3877942	12-10-2020		Housing Maintenance	550130	140017	Consumable Materials	142.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3877942	12-10-2020		Housing Maintenance	550130	140017	Consumable Materials	299.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3877942	12-10-2020		Housing Maintenance	550130	140017	Consumable Materials	155.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3877942	12-10-2020		Housing Maintenance	550130	140017	Consumable Materials	169.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3877942	12-10-2020		Housing Maintenance	550130	140017	Consumable Materials	29.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3877942	12-10-2020		Housing Maintenance	550130	140017	Consumable Materials	50.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3877942	12-10-2020		Housing Maintenance	550130	140017	Consumable Materials	129.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3877944	12-10-2020		Capital Rewires	550160	140017	Consumable Materials	333.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001602948612	22-10-2020	Total Cost Centre	Early Years Team	090907	144023	Provision of Early Years Training	1,260.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001605758284	22-10-2020	Total Cost Centre	Early Years Team	090907	144023	Provision of Early Years Training	1,470.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300001561196108	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,443.10	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300001561196108	08-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,135.40	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300001561196105	13-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,021.60	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300001561196105	13-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,837.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	3828594	05-10-2020	Total Cost Centre	Council Tax	126032	145003	Computer software	275.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	3828598	05-10-2020	Total Cost Centre	Council Tax	126032	145003	Computer software	1,100.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3830593	01-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3830594	01-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3830595	01-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3830596	01-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3830597	01-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3830598	01-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3830599	01-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3830601	01-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3830602	01-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3895688	12-10-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	79.65	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3895688	12-10-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	25.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3895688	12-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	606.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3970665	22-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,023.57	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3970666	26-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	488.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3970667	29-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3970668	29-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3970669	29-10-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	25.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3970669	29-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3970670	29-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3970671	29-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3970672	29-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	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	NORTHGATE VEHICLE HIRE LIMITED	3970673	29-10-2020	General Fund	Hire Desk	203560	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3970675	29-10-2020	General Fund	Hire Desk	203560	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3985684	29-10-2020	General Fund	Hire Desk	203560	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGENE LIMITED	300001556056011	26-10-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	362.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,662.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	233.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,662.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	233.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,857.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	492.85	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27,247.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,362.37	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4061672	21-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,092.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4068706	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	545.21	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4068706	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	27.26	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4068706	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	157.65	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4068707	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	499.51	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4068707	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24.98	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4068708	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,165.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4068708	22-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	58.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4068708	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4103676	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	16,369.25	Liability
Northumberland County Council	NORTHTRIDGE HEALTHCARE	4086677	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,007.20	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	4086677	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	800.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001621189428	29-10-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	14,275.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001621189428	29-10-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	79,354.17	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY BANK	300001623745589	30-10-2020	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	4,875.75	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300001621557917	30-10-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001538075275	26-10-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	-138,384.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001538075280	26-10-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	-55,156.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001536113376	26-10-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	-193,645.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001610149546	26-10-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,958,584.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001623382069	29-10-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	237,249.01	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3844648	09-10-2020	Total Cost Centre	Countrywide Access	203170	119000	Grounds Maintenance	333.08	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001572788192	28-10-2020	General Fund	Tourist Information Centres	990383	500107	TIC Gross Sales	4,645.92	Revenue
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	3981800	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	403.05	Expense
Northumberland County Council	NORTHUMBERLAND TOURISM	300001584351173	13-10-2020	Total Cost Centre	County Tourism Development	250070	165000	Grants to Voluntary Bodies	32,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001605275012	21-10-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4103661	30-10-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	6,912.43	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001504656170	06-10-2020	General Fund	Halwhistle	300157	166003	Service Level Agreements (SLA's)	62,062.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001504656122	06-10-2020	General Fund	Halwhistle	300157	166003	Service Level Agreements (SLA's)	12,412.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	3866709	13-10-2020	General Fund	Halwhistle	300157	110003	Repair and Maintenance	604.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	3866737	15-10-2020	General Fund	Halwhistle	300157	110003	Repair and Maintenance	3,674.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001570540662	07-10-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	2,709.68	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001575234095	08-10-2020	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	9,694.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001575234149	09-10-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,941.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001584526668	13-10-2020	General Fund	CBU	035011	144034	Commissioned Services	91,573.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001584526668	13-10-2020	General Fund	CBU	035011	144034	Commissioned Services	31,823.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001584526668	13-10-2020	General Fund	CBU	035011	144034	Commissioned Services	148,941.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001584526668	13-10-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,206.91	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	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001584526668	13-10-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	522,354.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001591802532	16-10-2020		Service Development	306452	100000	Salaries - Local Government Services	586.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001591802532	16-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,649.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001605758359	23-10-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,973.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001607811535	22-10-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,780,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001607381677	23-10-2020		General Management	501060	100000	Salaries - Local Government Services	647.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001607381677	23-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,711.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821177	26-10-2020		General Management	501060	100000	Salaries - Local Government Services	9.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821177	26-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	293.78	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821194	26-10-2020	Total Cost Centre	Business Rates	126031	100000	Salaries - Local Government Services	38.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821194	26-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	413.17	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821201	26-10-2020	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	58.49	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821201	26-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	259.82	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821208	26-10-2020	General Fund	SLA Clerking Service Governing Bodies	024010	100000	Salaries - Local Government Services	221.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821208	26-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,533.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821229	26-10-2020	Total Cost Centre	Central Locality FACT	016016	100000	Salaries - Local Government Services	25.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821229	26-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,470.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821215	26-10-2020	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	11.30	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821215	26-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	326.01	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821222	26-10-2020		Chief Executive	104001	100000	Salaries - Local Government Services	127.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001609821222	26-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,267.47	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001610149430	26-10-2020	General Fund	CBU	035011	144034	Commissioned Services	91,573.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001610149430	26-10-2020	General Fund	CBU	035011	144034	Commissioned Services	31,823.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001610149430	26-10-2020	General Fund	CBU	035011	144034	Commissioned Services	148,941.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001610149430	26-10-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,206.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001610149430	26-10-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	522,354.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001610273502	26-10-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,973.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605579	27-10-2020	Total Cost Centre	Hexham Tyne Mills - Admin	297720	100000	Salaries - Local Government Services	139.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605579	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,992.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605349	27-10-2020	Total Cost Centre	Transformation team	016029	100000	Salaries - Local Government Services	-781.89	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605349	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,952.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242324	27-10-2020	Finance	Hexham Fire Station	029153	100000	Salaries - Local Government Services	7.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242324	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	306.93	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242440	27-10-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,729.78	Liability

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242339	27-10-2020	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	11.30	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242339	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	326.01	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242346	27-10-2020		Housing Maintenance	550130	100000	Salaries - Local Government Services	269.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242346	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,401.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242353	27-10-2020	General Fund	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	17.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242353	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	297.63	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242467	27-10-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,076.53	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242360	27-10-2020	General Fund	Public Health Service	035000	100000	Salaries - Local Government Services	1,268.06	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242360	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,784.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242367	27-10-2020	Total Cost Centre	Hadrian Wall	250071	100000	Salaries - Local Government Services	753.49	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242367	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,065.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242394	27-10-2020	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	2.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242394	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	355.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242414	27-10-2020		Infrastructure - Management	127300	100000	Salaries - Local Government Services	1,274.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242414	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,797.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242424	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	609.47	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001616242460	27-10-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	4,726.71	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605212	27-10-2020	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	699.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605212	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,909.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605253	27-10-2020	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	12.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605253	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	312.78	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605301	27-10-2020	Finance	Fire Legislative Safety	029190	100000	Salaries - Local Government Services	38.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605301	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	401.91	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605594	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	404.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605383	27-10-2020	Total Cost Centre	Family Support Service	017014	100000	Salaries - Local Government Services	336.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605383	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,190.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605438	27-10-2020		Infrastructure - Management	127300	100000	Salaries - Local Government Services	1,031.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618605438	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,533.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905208	27-10-2020	General Fund	NEAT Team North - Berwick	217150	100000	Salaries - Local Government Services	716.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905208	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,325.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905230	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905239	27-10-2020		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905239	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905312	27-10-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	5,344.86	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905249	27-10-2020		Improvement and Innovation	104003	100000	Salaries - Local Government Services	783.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905249	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,167.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905258	27-10-2020		Information Services - Management	127100	100000	Salaries - Local Government Services	1,390.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905258	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,224.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905265	27-10-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-7.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905265	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	425.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905276	27-10-2020	General Fund	Emp & Skills Business Support	010027	100000	Salaries - Local Government Services	55.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905276	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,059.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905296	27-10-2020		Housing Voids	550135	100000	Salaries - Local Government Services	3.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905296	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,861.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905305	27-10-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Triage	303254	100000	Salaries - Local Government Services	68.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001618905305	27-10-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,067.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001619383534	28-10-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	4,668.99	Liability
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300001572487773	08-10-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001603657403	21-10-2020	Local Services	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	833.33	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001603657403	21-10-2020	Local Services	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	2,166.67	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001568623974	07-10-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	697.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001584351480	13-10-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	445.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4005671	14-10-2020		Housing Maintenance	550130	140017	Consumable Materials	597.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001608076445	23-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	348.10	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001616951454	27-10-2020	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,007.20	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001621189813	29-10-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	261.51	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001621189817	29-10-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	258.94	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3941740	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	2,009.98	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,274.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	363.71	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,133.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	256.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,086.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	804.31	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,416.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	370.81	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066657	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066659	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066660	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066661	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4066662	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	NOVEMBER CLUB	300001570633015	26-10-2020	Total Cost Centre	Strategic Events	251490	166900	Other Contributions	2,000.00	Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001553543144	26-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	325.00	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	NOVUS UTILITY SERVICES LIMITED	300001535343148	26-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001553496091	02-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,533.84	Asset
Northumberland County Council	NWG BUSINESS	4084981	28-10-2020		Total Cost Centre	202200	115000	Water charges	2,114.18	Expense
Northumberland County Council	NWG BUSINESS	4084728	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	635.34	Expense
Northumberland County Council	NWG BUSINESS	4084975	28-10-2020		Total Cost Centre	203240	115000	Water charges	345.32	Expense
Northumberland County Council	NWG BUSINESS	4084987	28-10-2020		General Fund	200880	115000	Water charges	328.81	Expense
Northumberland County Council	NWG BUSINESS	4084920	28-10-2020		General Fund	300053	115000	Tynedale Centre (Hexham) water charges	548.12	Expense
Northumberland County Council	NWG BUSINESS	4085840	28-10-2020		Finance	295997	115000	Dene Park House - Running Costs	633.16	Expense
Northumberland County Council	NWG BUSINESS	4084674	28-10-2020		Finance	295997	115000	Dene Park House - Running Costs	596.42	Expense
Northumberland County Council	NWG BUSINESS	4084984	28-10-2020		Finance	128004	115000	Surplus Properties	299.89	Expense
Northumberland County Council	NWG BUSINESS	4084918	28-10-2020		General Fund	300051	115000	Blyth Riverside Resource Centre (Blyth)	835.00	Expense
Northumberland County Council	NWG BUSINESS	4085663	28-10-2020		General Fund	300252	115000	Tynedale House Residential OP	986.24	Expense
Northumberland County Council	NWG BUSINESS	4084675	28-10-2020		General Fund	300252	115000	Tynedale House Residential OP	951.62	Expense
Northumberland County Council	NWG BUSINESS	4084915	28-10-2020		General Fund	295993	115000	Compass House	296.02	Expense
Northumberland County Council	NWG BUSINESS	4085841	28-10-2020		Finance	128004	115000	Surplus Properties	1,481.74	Expense
Northumberland County Council	NWG BUSINESS	4084673	28-10-2020		Finance	128004	115000	Surplus Properties	261.39	Expense
Northumberland County Council	NWG BUSINESS	4085731	28-10-2020		Total Cost Centre	017010	115000	Kyloe House	4,136.26	Expense
Northumberland County Council	NWG BUSINESS	4084922	28-10-2020		Total Cost Centre	017010	115000	Kyloe House	1,882.48	Expense
Northumberland County Council	NWG BUSINESS	4085732	28-10-2020		Total Cost Centre	017010	115000	Kyloe House	1,510.15	Expense
Northumberland County Council	NWG BUSINESS	4084923	28-10-2020		Total Cost Centre	017010	115000	Kyloe House	484.99	Expense
Northumberland County Council	NWG BUSINESS	4085734	28-10-2020		Finance	029182	115000	Berwick Fire Station	1,773.29	Expense
Northumberland County Council	NWG BUSINESS	4084933	28-10-2020		Finance	029182	115000	Berwick Fire Station	368.85	Expense
Northumberland County Council	NWG BUSINESS	4084941	28-10-2020		Finance	029187	115000	Seahouses Fire Station	432.84	Expense
Northumberland County Council	NWG BUSINESS	4084942	28-10-2020		Finance	029185	115000	Wooler Fire Station	271.79	Expense
Northumberland County Council	NWG BUSINESS	4084860	28-10-2020		Finance	128004	115000	Surplus Properties	733.70	Expense
Northumberland County Council	NWG BUSINESS	4084861	28-10-2020		General Fund	218030	115000	Public Conveniences Western	745.61	Expense
Northumberland County Council	NWG BUSINESS	4084858	28-10-2020		General Fund	218030	115000	Public Conveniences Western	1,696.39	Expense
Northumberland County Council	NWG BUSINESS	4084866	28-10-2020		General Fund	218030	115000	Public Conveniences Western	-489.52	Expense
Northumberland County Council	NWG BUSINESS	4084735	28-10-2020		Total Cost Centre	222550	115000	Community Spaces	3,713.55	Expense
Northumberland County Council	NWG BUSINESS	4084734	28-10-2020		Total Cost Centre	222550	115000	Community Spaces	895.45	Expense
Northumberland County Council	NWG BUSINESS	4084739	28-10-2020		Total Cost Centre	222550	115000	Community Spaces	285.06	Expense
Northumberland County Council	NWG BUSINESS	4084744	28-10-2020		Total Cost Centre	222550	115000	Community Spaces	1,178.70	Expense
Northumberland County Council	NWG BUSINESS	4085817	28-10-2020		Total Cost Centre	222550	115000	Community Spaces	1,296.25	Expense
Northumberland County Council	NWG BUSINESS	4084743	28-10-2020		Total Cost Centre	222550	115000	Community Spaces	1,476.55	Expense
Northumberland County Council	NWG BUSINESS	4084913	28-10-2020		Total Cost Centre	222550	115000	Community Spaces	593.95	Expense
Northumberland County Council	NWG BUSINESS	4084752	28-10-2020		Finance	294941	115000	Civic Centre Blyth - Running Costs	960.64	Expense
Northumberland County Council	NWG BUSINESS	4085888	28-10-2020		Finance	500202	115000	Nye Bevan House	360.11	Expense
Northumberland County Council	NWG BUSINESS	4084764	28-10-2020		Finance	500202	115000	Nye Bevan House	392.57	Expense
Northumberland County Council	NWG BUSINESS	4085687	28-10-2020		Finance	500201	115000	Patterson House	498.14	Expense
Northumberland County Council	NWG BUSINESS	4084763	28-10-2020		Finance	500201	115000	Patterson House	972.14	Expense
Northumberland County Council	NWG BUSINESS	4085808	28-10-2020		Finance	500203	115000	Bob Elliott House	327.59	Expense
Northumberland County Council	NWG BUSINESS	4084765	28-10-2020		Finance	500203	115000	Bob Elliott House	311.79	Expense
Northumberland County Council	NWG BUSINESS	4084762	28-10-2020		Finance	500200	115000	Concorde House	537.51	Expense
Northumberland County Council	NWG BUSINESS	4084971	28-10-2020		Finance	294901	115000	Northumberland Hall Alnwick - Running Costs	-3,460.44	Expense
Northumberland County Council	NWG BUSINESS	4084963	28-10-2020		General Fund	218020	115000	Public Conveniences South East	885.34	Expense
Northumberland County Council	NWG BUSINESS	4084964	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	288.81	Expense
Northumberland County Council	NWG BUSINESS	4084965	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	-1,813.37	Expense
Northumberland County Council	NWG BUSINESS	4084978	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	1,382.67	Expense
Northumberland County Council	NWG BUSINESS	4084969	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	1,484.07	Expense
Northumberland County Council	NWG BUSINESS	4085854	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	320.21	Expense
Northumberland County Council	NWG BUSINESS	4085746	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	-442.39	Expense
Northumberland County Council	NWG BUSINESS	4084952	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	-276.99	Expense
Northumberland County Council	NWG BUSINESS	4084958	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	664.76	Expense
Northumberland County Council	NWG BUSINESS	4084951	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	-584.86	Expense
Northumberland County Council	NWG BUSINESS	4084957	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	1,062.75	Expense
Northumberland County Council	NWG BUSINESS	4085780	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	-269.19	Expense
Northumberland County Council	NWG BUSINESS	4084956	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	1,942.06	Expense
Northumberland County Council	NWG BUSINESS	4084955	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	1,685.86	Expense
Northumberland County Council	NWG BUSINESS	4084954	28-10-2020		General Fund	218010	115000	Public Conveniences Northern	2,783.49	Expense
Northumberland County Council	NWG BUSINESS	4085018	28-10-2020		General Fund	294955	115000	Council Depot Northumberland Road Berwick - Running Costs	-268.96	Expense
Northumberland County Council	NWG BUSINESS	4084844	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	4,041.41	Expense
Northumberland County Council	NWG BUSINESS	4084822	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	20,427.01	Expense
Northumberland County Council	NWG BUSINESS	4085879	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	546.82	Expense
Northumberland County Council	NWG BUSINESS	4084724	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	1,224.76	Expense
Northumberland County Council	NWG BUSINESS	4085837	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	-269.19	Expense
Northumberland County Council	NWG BUSINESS	4084679	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	963.96	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	NWG BUSINESS	4085783	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	1,602.18	Expense
Northumberland County Council	NWG BUSINESS	4084808	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	753.08	Expense
Northumberland County Council	NWG BUSINESS	4085701	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	850.70	Expense
Northumberland County Council	NWG BUSINESS	4084809	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	416.66	Expense
Northumberland County Council	NWG BUSINESS	4085669	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	302.01	Expense
Northumberland County Council	NWG BUSINESS	4084697	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	252.57	Expense
Northumberland County Council	NWG BUSINESS	4084869	28-10-2020	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	1,475.09	Expense
Northumberland County Council	NWG BUSINESS	4084751	28-10-2020	Total Cost Centre	Community Spaces	225550	115000	Water charges	679.24	Expense
Northumberland County Council	NWG BUSINESS	4085812	28-10-2020	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,049.10	Expense
Northumberland County Council	NWG BUSINESS	4084753	28-10-2020	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,011.40	Expense
Northumberland County Council	NWG BUSINESS	4084755	28-10-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	333.17	Expense
Northumberland County Council	NWG BUSINESS	4085807	28-10-2020		Hartley Court	500204	115000	Water charges	385.63	Expense
Northumberland County Council	NWG BUSINESS	4084766	28-10-2020		Hartley Court	500204	115000	Water charges	338.64	Expense
Northumberland County Council	NWG BUSINESS	4084812	28-10-2020	Finance	Farmer Alnwick Lindisfarne Middle	295095	115000	Water charges	2,135.20	Expense
Northumberland County Council	NWG BUSINESS	4085667	28-10-2020	Finance	Surplus Properties	128004	115000	Water charges	487.71	Expense
Northumberland County Council	NWG BUSINESS	4085760	28-10-2020	Total Cost Centre	Small Holdings	128002	115000	Water charges	381.19	Expense
Northumberland County Council	NWG BUSINESS	4084734	28-10-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	630.32	Expense
Northumberland County Council	NWG BUSINESS	4084855	28-10-2020	General Fund	Youth Service Central Team	011040	115000	Water charges	932.65	Expense
Northumberland County Council	NWG BUSINESS	4084738	28-10-2020	Total Cost Centre	Community Spaces	223550	115000	Water charges	262.75	Expense
Northumberland County Council	NWG BUSINESS	4084991	28-10-2020	General Fund	Construction	012047	115000	Water charges	437.87	Expense
Northumberland County Council	NWG BUSINESS	4084917	28-10-2020	General Fund	Pre School Special Education	015002	115000	Water charges	360.97	Expense
Northumberland County Council	NWG BUSINESS	4085858	28-10-2020	Finance	County Hall Running Costs	295060	115000	Water charges	1,867.82	Expense
Northumberland County Council	NWG BUSINESS	4084979	28-10-2020	Finance	County Hall Running Costs	295060	115000	Water charges	1,477.24	Expense
Northumberland County Council	NWG BUSINESS	4085705	28-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	709.25	Expense
Northumberland County Council	NWG BUSINESS	4084831	28-10-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	647.03	Expense
Northumberland County Council	NWG BUSINESS	4084835	28-10-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	467.51	Expense
Northumberland County Council	NWG BUSINESS	4084838	28-10-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	1,951.09	Expense
Northumberland County Council	NWG BUSINESS	4084742	28-10-2020	Total Cost Centre	Community Spaces	223550	115000	Water charges	1,121.64	Expense
Northumberland County Council	NWG BUSINESS	4085856	28-10-2020	Total Cost Centre	Druridge	203230	115000	Water charges	-289.78	Expense
Northumberland County Council	NWG BUSINESS	4084976	28-10-2020	Total Cost Centre	Druridge	203230	115000	Water charges	751.08	Expense
Northumberland County Council	NWG BUSINESS	4084974	28-10-2020	Total Cost Centre	Plessey Woods	203220	115000	Water charges	381.73	Expense
Northumberland County Council	NWG BUSINESS	4085878	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	253.05	Expense
Northumberland County Council	NWG BUSINESS	4084898	28-10-2020	General Fund	Investment Properties	130041	115000	Water charges	1,275.87	Expense
Northumberland County Council	NWG BUSINESS	4085771	28-10-2020	Total Cost Centre	Community Spaces	223550	115000	Water charges	580.86	Expense
Northumberland County Council	NWG BUSINESS	4085866	28-10-2020	Total Cost Centre	Community Spaces	223550	115000	Water charges	21,221.05	Expense
Northumberland County Council	NWG BUSINESS	4084993	28-10-2020	Total Cost Centre	Community Spaces	223550	115000	Water charges	10,528.51	Expense
Northumberland County Council	NWG BUSINESS	4085710	28-10-2020	Finance	Surplus Properties	128004	115000	Water charges	250.14	Expense
Northumberland County Council	NWG BUSINESS	4084848	28-10-2020	Total Cost Centre	Bedlington	203280	115000	Water charges	24,762.55	Expense
Northumberland County Council	NWG BUSINESS	4084757	28-10-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	443.58	Expense
Northumberland County Council	NWG BUSINESS	4085770	28-10-2020	General Fund	North Sure Start Childrens Centre	093111	115000	Water charges	268.80	Expense
Northumberland County Council	NWG BUSINESS	4085763	28-10-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	454.04	Expense
Northumberland County Council	NWG BUSINESS	4084883	28-10-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	430.50	Expense
Northumberland County Council	NWG BUSINESS	4084960	28-10-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	266.64	Expense
Northumberland County Council	NWG BUSINESS	4084761	28-10-2020	Finance	Surplus Properties	128004	115000	Water charges	666.35	Expense
Northumberland County Council	NWG BUSINESS	4085730	28-10-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	799.12	Expense
Northumberland County Council	NWG BUSINESS	4084921	28-10-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	771.61	Expense
Northumberland County Council	NWG BUSINESS	4084992	28-10-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	2,663.76	Expense
Northumberland County Council	NWG BUSINESS	4084953	28-10-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,140.34	Expense
Northumberland County Council	NWG BUSINESS	4084943	28-10-2020	Finance	Rothbury Fire Station	029183	115000	Water charges	816.16	Expense
Northumberland County Council	NWG BUSINESS	4084702	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	2,817.09	Expense
Northumberland County Council	NWG BUSINESS	4084882	28-10-2020	Finance	Lynemouth Welfare - Running Costs	294911	115000	Water charges	701.09	Expense
Northumberland County Council	NWG BUSINESS	4084999	28-10-2020	General Fund	NEAT Central	217400	115000	Water charges	-952.02	Expense
Northumberland County Council	NWG BUSINESS	4084902	28-10-2020	Total Cost Centre	Family Placement Service	017012	115000	Water charges	525.87	Expense
Northumberland County Council	NWG BUSINESS	4085014	28-10-2020	General Fund	Haltwhistle	300157	115000	Water charges	4,490.37	Expense
Northumberland County Council	NWG BUSINESS	4085872	28-10-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	507.07	Expense
Northumberland County Council	NWG BUSINESS	4085004	28-10-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	805.38	Expense
Northumberland County Council	NWG BUSINESS	4085873	28-10-2020	General Fund	Pupil Referral Unit	001100	115000	Water charges	3,899.62	Expense
Northumberland County Council	NWG BUSINESS	4085005	28-10-2020	General Fund	Hepscott Horticultural Skills Unit	300055	115000	Water charges	870.98	Expense
Northumberland County Council	NWG BUSINESS	4085877	28-10-2020	Finance	Hexham Bus Station	295089	115000	Water charges	286.10	Expense
Northumberland County Council	NWG BUSINESS	4085010	28-10-2020	General Fund	Health Education Care	012011	115000	Water charges	307.22	Expense
Northumberland County Council	NWG BUSINESS	4085875	28-10-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	274.22	Expense
Northumberland County Council	NWG BUSINESS	4085009	28-10-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	-612.25	Expense
Northumberland County Council	NWG BUSINESS	4085001	28-10-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	-2,996.52	Expense
Northumberland County Council	NWG BUSINESS	4085026	28-10-2020	General Fund	NEAT Central	217400	115000	Water charges	296.08	Expense
Northumberland County Council	NWG BUSINESS	4085021	28-10-2020	General Fund	Bedlington Station County Library	293730	115000	Water charges	2,907.08	Expense
Northumberland County Council	OAK TRAINING	300001584521548	14-10-2020	General Fund	Inclusion	017009	144025	Professional Services	7,224.00	Expense
Northumberland County Council	OBVIS LTD	3899762	12-10-2020		Information and Applications - Management	127200	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	OCR	300001577830893	13-10-2020	General Fund	Quality	012006	144005	Exam Fees	336.00		Expense
Northumberland County Council	OCR	300001608077786	23-10-2020	General Fund	Quality	012006	144005	Exam Fees	619.50		Expense
Northumberland County Council	ODARA CARE LIMITED	4082671	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,578.48		Expense
Northumberland County Council	OFSTED	300001521090411	06-10-2020	Total Cost Centre	Coanwood	017017	144042	Inspection and Assessment Fees	257.00		Expense
Northumberland County Council	OFSTED	300001521090411	06-10-2020	Total Cost Centre	Coanwood	017017	144042	Inspection and Assessment Fees	2,578.00		Expense
Northumberland County Council	OIL NRG LTD	3922928	01-10-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,446.80		Expense
Northumberland County Council	OIL NRG LTD	3922929	01-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	7,879.48		Expense
Northumberland County Council	OIL NRG LTD	3933867	02-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,505.06		Expense
Northumberland County Council	OIL NRG LTD	3933868	02-10-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	919.02		Expense
Northumberland County Council	OIL NRG LTD	3956991	06-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,312.60		Expense
Northumberland County Council	OIL NRG LTD	3956992	06-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	13,055.62		Expense
Northumberland County Council	OIL NRG LTD	3970732	07-10-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,839.20		Expense
Northumberland County Council	OIL NRG LTD	3970733	07-10-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,839.20		Expense
Northumberland County Council	OIL NRG LTD	300001577841753	12-10-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	3,938.40		Expense
Northumberland County Council	OIL NRG LTD	4001865	14-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,324.79		Expense
Northumberland County Council	OIL NRG LTD	4001866	14-10-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,230.80		Expense
Northumberland County Council	OIL NRG LTD	4001867	14-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	4,954.97		Expense
Northumberland County Council	OIL NRG LTD	4001868	14-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,185.42		Expense
Northumberland County Council	OIL NRG LTD	4044766	19-10-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,910.95		Expense
Northumberland County Council	OIL NRG LTD	4044767	19-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,313.48		Expense
Northumberland County Council	OIL NRG LTD	4044768	19-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	16,657.01		Expense
Northumberland County Council	OIL NRG LTD	4049580	21-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,859.75		Expense
Northumberland County Council	OIL NRG LTD	4049581	21-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,113.03		Expense
Northumberland County Council	OIL NRG LTD	4049582	21-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,546.40		Expense
Northumberland County Council	OIL NRG LTD	4069708	26-10-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,676.37		Expense
Northumberland County Council	OIL NRG LTD	4095753	29-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	7,065.69		Expense
Northumberland County Council	OIL NRG LTD	4095754	29-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	540.00		Expense
Northumberland County Council	OIL NRG LTD	4095755	29-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,441.30		Expense
Northumberland County Council	OIL NRG LTD	4099710	30-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	9,459.52		Expense
Northumberland County Council	OIL NRG LTD	4099711	30-10-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,761.51		Expense
Northumberland County Council	OMEGA RED GROUP LTD	3992072	12-10-2020	Finance	Prudhoe Fire Station	029151	110001	Building Maintenance - Structural - Unplanned	627.68		Expense
Northumberland County Council	OMEGA RED GROUP LTD	3992073	12-10-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	1,325.58		Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001551148107	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00		Asset
Northumberland County Council	OPUS ENERGY LTD	4038702	19-10-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	2,441.93		Expense
Northumberland County Council	OPUS ENERGY LTD	4038704	19-10-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	3,648.31		Expense
Northumberland County Council	OPUS ENERGY LTD	4038678	19-10-2020	General Fund	Public Conveniences South East	218020	111001	Electricity	721.86		Expense
Northumberland County Council	OPUS ENERGY LTD	4038682	19-10-2020	General Fund	NEAT Team West	217300	111001	Electricity	829.92		Expense
Northumberland County Council	OPUS ENERGY LTD	4038686	19-10-2020	General Fund	Public Conveniences South East	218020	111001	Electricity	429.81		Expense
Northumberland County Council	OPUS ENERGY LTD	4038687	19-10-2020	General Fund	Public Conveniences South East	218020	111001	Electricity	3,228.24		Expense
Northumberland County Council	OPUS ENERGY LTD	4038690	19-10-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	515.57		Expense
Northumberland County Council	OPUS ENERGY LTD	4038692	19-10-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	279.96		Expense
Northumberland County Council	OPUS ENERGY LTD	4038694	19-10-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	1,244.51		Expense
Northumberland County Council	OPUS ENERGY LTD	4038696	19-10-2020	General Fund	Temporary Accommodation	246130	111001	Electricity	464.12		Expense
Northumberland County Council	OPUS ENERGY LTD	4038698	19-10-2020	General Fund	Temporary Accommodation	246130	111001	Electricity	307.30		Expense
Northumberland County Council	OVINGTON PARISH COUNCIL	300001605275252	21-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	8,557.00		Expense
Northumberland County Council	P C L TRAVEL	300001556244309	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,600.00		Expense
Northumberland County Council	P C L TRAVEL	300001556244288	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00		Expense
Northumberland County Council	P C L TRAVEL	300001556244291	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00		Expense
Northumberland County Council	P C L TRAVEL	300001556244291	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00		Expense
Northumberland County Council	P C L TRAVEL	300001556244294	05-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,080.00		Expense
Northumberland County Council	P C L TRAVEL	300001561196117	05-10-2020	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	420.00		Expense
Northumberland County Council	P C L TRAVEL	300001556244300	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,500.00		Expense
Northumberland County Council	P C L TRAVEL	300001556244297	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,120.00		Expense
Northumberland County Council	P C L TRAVEL	300001556244312	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,600.00		Expense
Northumberland County Council	P C L TRAVEL	300001558325715	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,320.00		Expense
Northumberland County Council	P C L TRAVEL	300001558325702	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,360.00		Expense
Northumberland County Council	P C L TRAVEL	300001558325745	16-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,335.10		Expense
Northumberland County Council	P C L TRAVEL	300001623745926	30-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,768.00		Expense
Northumberland County Council	P C L TRAVEL	300001623745923	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,972.00		Expense
Northumberland County Council	P C L TRAVEL	300001623745920	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,652.00		Expense
Northumberland County Council	P C L TRAVEL	300001623745917	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,060.00		Expense
Northumberland County Council	P C L TRAVEL	300001623745914	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00		Expense
Northumberland County Council	P C L TRAVEL	300001623745911	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00		Expense
Northumberland County Council	P C L TRAVEL	300001623745888	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,006.00		Expense
Northumberland County Council	P C L TRAVEL	300001623745875	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,643.20		Expense
Northumberland County Council	P C L TRAVEL	300001623745872	30-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,975.00		Expense
Northumberland County Council	P C L TRAVEL	300001623745869	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,400.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	P. WILE AND SON REFRIGERATION	3843656	05-10-2020	General Fund	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	486.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300001556148727	01-10-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,043.76	Expense
Northumberland County Council	PARAMO CLOTHING LIMITED	300001544208448	22-10-2020	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	445.50	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4079706	27-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,806.96	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4079706	27-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.34	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4079706	27-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,408.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4079706	27-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	270.40	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4079706	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,704.04	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4079706	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	255.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4079706	27-10-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4079706	27-10-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	3979230	27-10-2020		Housing Maintenance	550130	140017	Equipment Maintenance	125.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	3979230	27-10-2020		Housing Maintenance	550130	140017	Consumable Materials	125.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001561007919	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001561007959	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4061665	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,465.70	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4061665	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.29	Expense
Northumberland County Council	PARSONS CONTAINERS	300001594315847	21-10-2020	Total Cost Centre	Civil Contingencies	031100	140000	Equipment	1,325.00	Expense
Northumberland County Council	PARSONS CONTAINERS	300001594315847	21-10-2020	Total Cost Centre	Civil Contingencies	031100	140000	Equipment	250.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4078691	26-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,883.95	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4078691	26-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	194.20	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4078692	26-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,913.19	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4078692	26-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	245.66	Expense
Northumberland County Council	PARTSPUS	3887708	14-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.13	Expense
Northumberland County Council	PARTSPUS	3887708	14-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.74	Expense
Northumberland County Council	PARTSPUS	3887708	14-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.07	Expense
Northumberland County Council	PARTSPUS	3887708	14-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.49	Expense
Northumberland County Council	PARTSPUS	3887708	14-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.83	Expense
Northumberland County Council	PARTSPUS	3887708	14-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.02	Expense
Northumberland County Council	PARTSPUS	3887708	14-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.57	Expense
Northumberland County Council	PARTSPUS	3887712	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	221.20	Expense
Northumberland County Council	PARTSPUS	3887712	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.82	Expense
Northumberland County Council	PARTSPUS	3887712	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.32	Expense
Northumberland County Council	PARTSPUS	3887712	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.21	Expense
Northumberland County Council	PARTSPUS	3887712	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	174.18	Expense
Northumberland County Council	PARTSPUS	3887712	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001572487764	27-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	653.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001572487767	27-10-2020	Total Cost Centre	Design	202150	140016	Highways Materials	648.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001572487770	27-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.50	Asset
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001584526711	13-10-2020	General Fund	Housing Capital	550120	144030	Hired Services	1,600.00	Expense
Northumberland County Council	PAUL PHILLIPS J/LP TRANSPORT	30000159305126	01-10-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	650.00	Expense
Northumberland County Council	PAUL PHILLIPS J/LP TRANSPORT	300001619184556	29-10-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	700.00	Expense
Northumberland County Council	PAUL PHILLIPS J/LP TRANSPORT	300001619184556	29-10-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	254.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001570375384	06-10-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	3941741	02-10-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144027	Consultancy Fees	562.50	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001561152871	27-10-2020	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	875.00	Expense
Northumberland County Council	PAILAS TAXIS	30000153557776	01-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	450.00	Expense
Northumberland County Council	PAILAS TAXIS	300001560728715	02-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	PAILAS TAXIS	300001556056017	02-10-2020	General Fund	Child in Need	016019	181000	Client Transport	946.00	Expense
Northumberland County Council	PAILAS TAXIS	300001556056017	02-10-2020	General Fund	Child in Need	016019	181000	Client Transport	231.00	Expense
Northumberland County Council	PAILAS TAXIS	300001560728728	15-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	511.65	Expense
Northumberland County Council	PAILAS TAXIS	300001602654110	20-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001561063888	06-10-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	306.89	Expense
Northumberland County Council	PBLIC LIMITED	300001517885703	13-10-2020	Total Cost Centre	Children's Social Worker Academy	016026	140005	Equipment Rental	291.66	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001558514963	02-10-2020	General Fund	HIS Adaptions	300220	220064	Admin Charge	-286.60	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001558514963	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,152.60	Expense
Northumberland County Council	PELE TRUST	300001568336852	06-10-2020	General Fund	Teacher Supply Scheme	024019	166007	Payments to Academies / Colleges	4,564.25	Expense
Northumberland County Council	PELE TRUST	300001568336852	06-10-2020	General Fund	Teacher Supply Scheme	024019	166007	Payments to Academies / Colleges	788.31	Expense
Northumberland County Council	PELE TRUST	300001607381533	22-10-2020	General Fund	Chief Executive	104001	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3992668	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,198.75	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3992668	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58.89	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3992669	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	815.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3992669	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40.78	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4049325	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,977.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4049325	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	98.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056719	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,044.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056719	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	502.22	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	PEOPLE FIRST CARE LIMITED	4056719	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,865.08		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056719	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	993.25		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056720	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,805.76		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056720	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	90.29		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056721	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,407.68		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056721	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	120.38		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056721	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	120.00		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056721	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6.00		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056721	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,407.68		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4056721	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.38		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068693	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	628.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068693	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068694	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	628.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068694	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068695	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,167.06		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068695	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.35		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057666	22-10-2020	Adult Social Care & Commissioning	Older Pdb North - PNLT A	306405	167007	Residential Care	4,884.96		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057666	22-10-2020	Adult Social Care & Commissioning	Older Pdb North - PNLT A	306405	167007	Residential Care	244.24		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057666	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,125.12		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057666	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	506.25		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057666	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,787.36		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057666	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	239.37		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057667	22-10-2020	Adult Social Care & Commissioning	Older Pdb North - PNLT A	306405	167007	Residential Care	2,531.28		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057667	22-10-2020	Adult Social Care & Commissioning	Older Pdb North - PNLT A	306405	167007	Residential Care	126.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057667	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,947.52		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057667	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	497.37		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057667	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,142.50		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4057667	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	257.13		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068696	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,256.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068696	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068697	22-10-2020	Adult Social Care & Commissioning	Older Pdb North - PNLT A	306405	167007	Residential Care	1,536.85		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068697	22-10-2020	Adult Social Care & Commissioning	Older Pdb North - PNLT A	306405	167007	Residential Care	76.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068716	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,203.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4068716	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	60.19		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4103683	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,550.57		Liability
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4104664	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	8,367.05		Liability
Northumberland County Council	PERCY A HUDSON LIMITED	3863678	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	195.00		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3863678	05-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	86.28		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3877886	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	24.36		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3877886	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	557.44		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3877887	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	105.90		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3877887	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	256.95		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3877887	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	14.59		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3877887	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	107.85		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979172	14-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	274.56		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979022	26-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	85.68		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979022	26-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	114.66		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979022	26-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	51.42		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979022	26-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	107.85		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979024	26-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	86.31		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979024	26-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	176.00		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979024	26-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	238.00		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979024	26-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	286.00		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3979024	26-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	482.12		Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	3983883	08-10-2020		Total Cost Centre	306640	167008	Homecare	19,030.18		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4061676	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	43,024.77		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4061676	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,151.24		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000160578309	22-10-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	90,310.29		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4078654	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,381.36		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4098685	29-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,545.80		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4098686	29-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,866.57		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104716	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,843.11		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104716	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	392.16		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104717	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,104.55		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104717	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	405.23		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104718	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,397.05		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104718	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	269.85		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	PERCY HEDLEY FOUNDATION	4104719	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,576.95		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104719	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	278.85		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104720	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,557.77		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104720	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	377.89		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104721	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,809.70		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104721	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	390.49		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104722	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,407.36		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104722	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	170.37		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104723	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,520.94		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104723	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	176.05		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104724	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,970.63		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104724	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	198.53		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104725	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,102.98		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104725	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.15		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104726	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,083.46		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104726	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	254.17		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104727	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,252.91		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104727	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	262.65		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104728	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,407.36		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104728	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	170.37		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104729	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,520.94		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104729	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	176.05		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104730	30-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,346.19		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104730	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	217.31		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104731	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,491.06		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104731	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	224.55		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104732	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,021.60		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104732	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	201.08		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104733	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,155.55		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104733	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	207.78		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104734	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,920.92		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104734	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	196.05		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104735	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,051.62		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104735	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	202.59		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104736	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,027.03		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104736	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	501.35		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104737	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,361.26		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104737	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	518.06		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104738	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,788.00		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104738	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.40		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104739	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,147.60		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4104739	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	557.38		Expense
Northumberland County Council	PERCY HOUSE	4061677	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16		Expense
Northumberland County Council	PERCY HOUSE	4061677	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21		Expense
Northumberland County Council	PERCY HOUSE	4061677	21-10-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20		Expense
Northumberland County Council	PERCY HOUSE	4061677	21-10-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96		Expense
Northumberland County Council	PERCY HOUSE	4061678	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,341.04		Expense
Northumberland County Council	PERCY HOUSE	4061678	21-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	217.05		Expense
Northumberland County Council	PERCY HOUSE	4061678	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,170.52		Expense
Northumberland County Council	PERCY HOUSE	4061678	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53		Expense
Northumberland County Council	PERCY HOUSE	4061678	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,857.60		Expense
Northumberland County Council	PERCY HOUSE	4061678	21-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.63		Expense
Northumberland County Council	PERCY HOUSE	4104754	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	6,221.19		Liability
Northumberland County Council	PETER ARMSTRONG - PAINTER DECORATOR	300001603607281	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	216.00		Asset
Northumberland County Council	PETER ARMSTRONG - PAINTER DECORATOR	300001603607281	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	680.00		Asset
Northumberland County Council	PETER HOGG OF JEDBURGH	300001568646170	06-10-2020	Total Cost Centre	Concessory Travel	204140	136001	Concessions to Bus Operators	611.07		Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001568646175	06-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,016.00		Expense
Northumberland County Council	PETER ROBERTS OBE	3866734	16-10-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	500.00		Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812124	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.08		Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812124	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.80		Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812124	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.76		Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812124	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.68		Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812124	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.56		Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812124	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.30		Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812124	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.96		Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812124	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.80		Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812124	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.85		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	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.44	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.81	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.78	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.04	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.44	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	14.48	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.42	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.83	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.04	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.74	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.48	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.94	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.95	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.22	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	25.08	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	23.34	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.35	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.82	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.56	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.70	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.86	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.21	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.60	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.88	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.56	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.20	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.36	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.42	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.70	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.72	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.45	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.04	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	23.70	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.14	Expense
Northumberland County Council	FPD (CARLISLE) LTD	3812132	01-10-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.44	Expense
Northumberland County Council	PHD PLASTICS	3819714	01-10-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	37.00	Asset
Northumberland County Council	PHD PLASTICS	3819714	01-10-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	40.00	Asset
Northumberland County Council	PHD PLASTICS	3819714	01-10-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	279.00	Asset
Northumberland County Council	PHD PLASTICS	3955468	14-10-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	279.00	Asset
Northumberland County Council	PHD PLASTICS	3955690	19-10-2020	General Fund	Capital Works - Kitchens	550140	140017	Consumable Materials	279.00	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3959685	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,804.24	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3959685	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	740.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4014661	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,257.78	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4014661	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	762.89	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4049295	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,056.55	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4049295	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	802.83	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4083810	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,938.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4083810	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	696.92	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001525657348	01-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001525657353	01-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001586828259	02-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001575720198	09-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001575720205	09-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001589475615	15-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001589475581	15-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001608067366	23-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001608067397	23-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001621184568	29-10-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3804645	01-10-2020	General Fund	Science & Humanities	012005	144002	Educational Learning Resources (Not ICT equipment)	528.00	Expense
Northumberland County Council	PHS BESAFE	300001568336885	12-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry	496.70	Expense
Northumberland County Council	PHS GROUP PLC	300001497026901	05-10-2020	Finance	Catering - West Hartford Fire Station	295900	118001	Refuse Collection	501.01	Expense
Northumberland County Council	PHS GROUP PLC	300001533008988	12-10-2020	Finance	Catering - West Hartford Fire Station	295900	118001	Refuse Collection	449.91	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	3923596	26-10-2020	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	675.60	Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001543875685	12-10-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.93	Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001553307840	12-10-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	809.87	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	PINNACLE CONSTRUCTION MATERIALS	300001584351832	13-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001589493184	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.54	Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001589493188	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.80	Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001623382150	29-10-2020	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	634.42	Expense
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001623382140	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	577.96	Asset
Northumberland County Council	PIONEER TREES AND LANDSCAPES LIMITED	300001556056858	02-10-2020	Total Cost Centre	Small Holdings	128002	144025	Professional Services	2,300.00	Expense
Northumberland County Council	PRITEX (TYNE-WEAR)	3917776	22-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.09	Expense
Northumberland County Council	PRITEX (TYNE-WEAR)	3917776	22-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.39	Expense
Northumberland County Council	PRITEX (TYNE-WEAR)	3917776	22-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PRITEX (TYNE-WEAR)	3917776	22-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	PRITEX (TYNE-WEAR)	3917776	22-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.75	Expense
Northumberland County Council	PRITEX (TYNE-WEAR)	3917776	22-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.82	Expense
Northumberland County Council	PITNEY BOWES LTD	300001577841562	19-10-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,003.70	Expense
Northumberland County Council	PITNEY BOWES LTD	300001603327404	28-10-2020	General Fund	Birth	306604	140000	Equipment	417.91	Expense
Northumberland County Council	PJB ARCHITECTURAL LIMITED	300001541468691	01-10-2020	Total Cost Centre	Central Locality FACT	016016	180004	S17 Prevention Childcare Costs	3,984.10	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001568114334	05-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001568114363	05-10-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	256.50	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001568114473	06-10-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,138.20	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001568114473	06-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.50	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001568114473	06-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.30	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	80.00	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,632.00	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	612.00	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	80.00	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,530.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.75	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,887.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200956	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200735	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200735	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.75	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200735	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200735	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.75	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200735	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200735	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.75	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200735	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001571200735	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,347.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001577830352	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,347.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001577830365	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.25	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001577830376	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,272.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001594012699	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	582.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001594012696	19-10-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001594012696	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.55	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001603607069	21-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,689.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001607811731	23-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001607811720	23-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001608077671	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,989.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001608077671	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001618864074	27-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,333.60	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001618864074	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	848.40	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001618864080	27-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PR BLEWITT LIMITED	300001618864077	27-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001610276909	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001610276909	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	663.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001610276909	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001610276909	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001610276909	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	663.00	Asset
Northumberland County Council	PR BLEWITT LIMITED	300001610276909	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	663.00	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	PLUMBING TRADE SUPPLIES	4095679	29-10-2020		Heating Installations	550200	140017	Consumable Materials	705.04		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4095680	29-10-2020		Heating Installations	550200	140017	Consumable Materials	1,055.63		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4095678	29-10-2020		Heating Installations	550200	140017	Consumable Materials	851.03		Expense
Northumberland County Council	PLUMLINE COACHES	3940716	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,428.90		Expense
Northumberland County Council	PLUMLINE COACHES	300001558325142	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,828.95		Expense
Northumberland County Council	PLUMLINE COACHES	300001558325120	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,778.95		Expense
Northumberland County Council	PLUMLINE COACHES	300001558325099	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,778.95		Expense
Northumberland County Council	PLUMLINE COACHES	300001558325081	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,658.66		Expense
Northumberland County Council	PLUMLINE COACHES	300001558325086	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,618.95		Expense
Northumberland County Council	PLUMLINE COACHES	300001556244978	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,227.95		Expense
Northumberland County Council	PLUMLINE COACHES	300001556244967	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,779.00		Expense
Northumberland County Council	PLUMLINE COACHES	3940693	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,933.95		Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001553557783	14-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,356.00		Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300001584526650	13-10-2020	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	12,433.10		Expense
Northumberland County Council	PORTAKABIN LTD	300001538075900	19-10-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	112,411.88		Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001577830249	12-10-2020	General Fund	Strategic & Urban Development Management	240010	230027	Planning Fees	3,234.00		Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001603657517	21-10-2020	General Fund	Strategic & Urban Development Management	240010	230027	Planning Fees	462.00		Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001605758062	22-10-2020	General Fund	Strategic & Urban Development Management	240010	230027	Planning Fees	256.00		Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3941743	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3941743	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3941744	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3941744	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3970745	09-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3970745	09-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3970746	09-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3970746	09-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4014669	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,463.39		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4014669	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	972.66		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4049321	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4049321	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4049320	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4049320	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4082660	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4082660	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4082661	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4082661	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79		Expense
Northumberland County Council	POTTS PRINTERS	3899750	01-10-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	334.00		Expense
Northumberland County Council	POTTS PRINTERS	3972724	07-10-2020	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	270.00		Expense
Northumberland County Council	POTTS PRINTERS	3982656	08-10-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	379.95		Expense
Northumberland County Council	POTTS PRINTERS	3982656	08-10-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,092.30		Expense
Northumberland County Council	POTTS PRINTERS	3982656	08-10-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	150.00		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	306.49		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	30.00		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	124.85		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	15.20		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	912.38		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	2,239.72		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	272.40		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	342.30		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	783.45		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	965.55		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	150.00		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	150.00		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	107.00		Expense
Northumberland County Council	POTTS PRINTERS	3981810	08-10-2020	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	584.00		Expense
Northumberland County Council	POTTS PRINTERS	3979788	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	40.00		Expense
Northumberland County Council	POTTS PRINTERS	3979788	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	280.18		Expense
Northumberland County Council	POTTS PRINTERS	3979788	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	124.85		Expense
Northumberland County Council	POTTS PRINTERS	3979788	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	15.20		Expense
Northumberland County Council	POTTS PRINTERS	3979788	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	2,047.44		Expense
Northumberland County Council	POTTS PRINTERS	3979788	08-10-2020	General Fund	Payroll	125011	143000	Printing & Stationery	912.38		Expense
Northumberland County Council	POTTS PRINTERS	300001589476005	15-10-2020	General Management	General Management	501060	143000	Printing & Stationery	313.00		Expense
Northumberland County Council	POTTS PRINTERS	4048848	20-10-2020		Communications	107001	143002	Reprographics	630.00		Expense
Northumberland County Council	POTTS PRINTERS	4048852	21-10-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,064.00		Expense
Northumberland County Council	POTTS PRINTERS	4061661	21-10-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	366.90		Expense
Northumberland County Council	POTTS PRINTERS	4061661	21-10-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,180.35		Expense
Northumberland County Council	POTTS PRINTERS	4061661	21-10-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	180.00		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	POTTS PRINTERS	4061661	21-10-2020	General Fund	Markets South East	221200	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	POTTS PRINTERS	4061661	21-10-2020	General Fund	Markets South East	221200	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	POTTS PRINTERS	4061661	21-10-2020	General Fund	Finance and Resources	300450	143000	Printing & Stationery	100.00	Expense
Northumberland County Council	POTTS PRINTERS	4061661	21-10-2020	General Fund	Finance and Resources	300450	143000	Printing & Stationery	97.00	Expense
Northumberland County Council	POTTS PRINTERS	4061661	21-10-2020	General Fund	Finance and Resources	300450	143000	Printing & Stationery	118.00	Expense
Northumberland County Council	POTTS PRINTERS	4048870	23-10-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	715.00	Expense
Northumberland County Council	POTTS PRINTERS	300001626190022	30-10-2020		General Management	501060	143000	Printing & Stationery	604.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3917680	01-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	34.95	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3917680	01-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	165.28	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3917680	01-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	53.20	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3863695	08-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	42.78	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3863695	08-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	35.01	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3863695	08-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	35.04	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3863695	08-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3863695	08-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	69.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3863695	08-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	69.30	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3863694	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	692.08	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3863694	12-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	42.54	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3917707	19-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	346.04	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3917707	19-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	82.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3917707	19-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	21.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3917707	19-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	69.90	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3917718	20-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	865.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3979990	22-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	346.04	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3979990	22-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	82.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3979990	22-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	21.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3979990	22-10-2020		HN - Stock in Hand	990013	500170	Stock in Hand	69.90	Asset
Northumberland County Council	PPL PRS LTD	300001533174416	15-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	353.45	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000153357385	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000153357388	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,093.11	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000153357391	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,694.53	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000153357377	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,349.08	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000153357388	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000153357382	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,883.95	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000153357394	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	30000153357394	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,334.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001538636052	20-10-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	142.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001538636052	20-10-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	82.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001538636052	20-10-2020	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	28.68	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	7.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	28.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	33.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	11.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	77.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	24.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	25.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	22.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	23.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	22.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001584351985	23-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	22.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4096344	30-10-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	11.35	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4096344	30-10-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	59.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4096344	30-10-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	143.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4096344	30-10-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	119.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4096344	30-10-2020	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	26.16	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001586760661	13-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TAXI	300001543787297	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,305.92	Expense
Northumberland County Council	PREMIER TAXI	300001610273932	30-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,009.12	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001558010002	01-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001556148964	01-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	8,424.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001556148961	01-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	4,836.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001556148975	01-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,808.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001556148972	01-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,808.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001558010037	12-10-2020	General Fund	Emergency Incidents - North Area	200405	152001	Plant Hire	344.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533575787	12-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533575796	12-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533575748	12-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533557593	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,945.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533557568	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533557572	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533557583	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533557583	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533557583	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533557575	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001556148953	12-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533557559	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,455.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533557552	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,310.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533557590	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001591802802	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001603327225	26-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,200.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001591802768	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001591802890	26-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	630.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001591802845	26-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	630.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001591802814	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001591802793	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001591802860	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001602914172	26-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001602914175	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001603327231	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001603327234	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001603327237	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001603327241	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,655.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001603327244	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,930.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001603327247	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001602914169	26-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001602914178	26-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	12,012.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000158623977	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,440.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758356	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758378	27-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,620.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758378	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758378	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758371	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758368	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758365	27-10-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	12,012.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758426	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758501	27-10-2020	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	630.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758498	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758495	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758490	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001602914144	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001610273046	27-10-2020	General Fund	Street Lighting - Rechargeable Works	200600	144030	Hired Services	965.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758447	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001605758439	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00		Asset
Northumberland County Council	PREMIER TRANSPORT	300001560728342	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	308.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728342	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	528.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728347	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,234.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728350	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,172.72		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728356	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	592.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728356	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	499.50		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728385	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,750.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001594388339	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-250.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728359	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,295.60		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728362	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728379	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,515.60		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728403	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,058.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728394	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,630.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728391	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,058.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728376	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,618.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728388	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,058.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728400	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,190.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728397	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,860.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001560728382	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	394668	05-10-2020	General Fund	Finance and Resources	300450	143005	General Office Expenses	3,408.42		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001568255534	06-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	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	PREPAID FINANCIAL SERVICES LTD	300001570633711	06-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001574964298	08-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001575720806	13-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001608748805	23-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001607381980	23-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001607994459	26-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001618605642	27-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001619383553	28-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001621640295	29-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001625945001	30-10-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PRESTWICK CARE	3934664	02-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	3934664	02-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRESTWICK CARE	4086663	28-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	4086663	28-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRESTWICK CARE	4104713	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00		Expense
Northumberland County Council	PRESTWICK CARE	4104713	30-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.00		Expense
Northumberland County Council	PRESTWICK CARE	4104713	30-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	4104713	30-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80		Expense
Northumberland County Council	PRESTWICK CARE	4104713	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	4104713	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	128.80		Expense
Northumberland County Council	PRESTWICK CARE	4104714	30-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	4104714	30-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRESTWICK CARE	4104714	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,946.12		Expense
Northumberland County Council	PRESTWICK CARE	4104714	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	447.51		Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	4049322	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,224.00		Expense
Northumberland County Council	PRO FIRE SAFETY AND TRAINING LIMITED	300001535934783	12-10-2020	Finance	Learning and Development	032025	101100	Staff Training & Development	2,050.00		Expense
Northumberland County Council	PRO AD LIMITED	3972738	08-10-2020	Total Cost Centre	Human Resources	110001	114041	Advertising / Publicity	91,000.00		Expense
Northumberland County Council	PRO AD LIMITED	300001616951375	27-10-2020	Total Cost Centre	Communications	107001	144051	Advertising / Publicity	1,670.00		Expense
Northumberland County Council	PROF KIM HOLT	300001593984264	16-10-2020	Legal	Legal	120001	194000	Legal Advice - External	1,950.00		Expense
Northumberland County Council	PROFESSIONAL CONFERENCES	300001504656242	06-10-2020	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development	255.00		Expense
Northumberland County Council	PROFESSIONAL CONFERENCES	300001504656202	06-10-2020	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development	255.00		Expense
Northumberland County Council	PROQUEST INFORMATION AND LEARNING	300001575285967	28-10-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10,445.01		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001558704203	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-482.00		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001558704203	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	-5,302.00		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001560679068	02-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-386.00		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001560679068	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,246.00		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001586890144	19-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-689.80		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001586890144	19-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	7,587.80		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001594012766	19-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,280.00		Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001594012766	19-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,985.00		Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001594012792	19-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00		Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001603607272	21-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,095.00		Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001605275403	23-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-404.00		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001605275403	23-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,444.00		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001621184303	29-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-429.00		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001621184303	29-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,719.00		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001624109610	30-10-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-240.21		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001624109610	30-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,642.26		Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300001515314770	12-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,548.00		Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001515314775	12-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,012.45		Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001332782938	12-10-2020	Total Cost Centre	Benefits Assessment	126052	113000	Rents and Leases	2,146.26		Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001332782530	12-10-2020	Total Cost Centre	Benefits Assessment	126052	113000	Rents and Leases	2,076.16		Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001577830048	12-10-2020	General Fund	Prudhoe County Library	252350	117001	Buildings service charges	8,206.92		Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001586791589	14-10-2020	Total Cost Centre	Benefits Assessment	126052	113000	Rents and Leases	2,076.16		Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	4069571	22-10-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	491.00		Revenue
Northumberland County Council	PRUDHOE MEDICAL GROUP	4069557	22-10-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	3,624.00		Revenue
Northumberland County Council	PUBLIC HEALTH ENGLAND	300001572487219	27-10-2020	General Fund	Public Health Service	035000	100000	Salaries - Local Government Services	14,943.00		Expense
Northumberland County Council	PURCHASE POWER	30000157901900	12-10-2020	General Fund	Blyth	306604	140000	Equipment	1,034.25		Expense
Northumberland County Council	QUADIENT UK LIMITED	300001568336673	06-10-2020	Total Cost Centre	Administration - Ashington DO	016501	144020	Vets and Kennel Fees	517.17		Expense
Northumberland County Council	QUADIENT UK LIMITED	300001568336676	06-10-2020	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	1,300.00		Expense
Northumberland County Council	QUADIENT UK LIMITED	300001591422213	15-10-2020	General Fund	Alnwick	306600	144052	Postage & Carriage	500.00		Expense
Northumberland County Council	QUALITECH ENVIRONMENTAL SERVICES LIMITED	300001507115361	06-10-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	1,731.04		Expense
Northumberland County Council	QUEEN MARY UNIVERSITY OF LONDON	300001584351181	13-10-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,746.24		Expense
Northumberland County Council	R ARNOTT AND SONS LTD	300001616951417	27-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,158.50		Asset
Northumberland County Council	R ARNOTT AND SONS LTD	30000162303484	30-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,303.35		Asset
Northumberland County Council	R J EDEN AND SONS LTD	3979058	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	534.20		Expense
Northumberland County Council	R J EDEN AND SONS LTD	4090689	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	404.09		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001573212082	27-10-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	990.00		Expense
Northumberland County Council	RAILEX FILE & STORE LTD	3812705	01-10-2020	General Fund	Blyth	306604	143000	Printing & Stationery	251.20		Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	4069675	22-10-2020		NC/NCT Control Account	990349	500202	Care Trust Holding Account	341.00		Revenue
Northumberland County Council	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	300001572887786	29-10-2020	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	8,500.00		Expense
Northumberland County Council	RAYCARE LTD	3932986	01-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68		Expense
Northumberland County Council	RAYCARE LTD	3932986	01-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68		Expense
Northumberland County Council	RAYCARE LTD	3932986	01-10-2020	Adult Social Care & Commissioning	Older PDI North - PNI.TA	306405	167007	Residential Care	16,887.08		Expense
Northumberland County Council	RAYCARE LTD	3932986	01-10-2020	Adult Social Care & Commissioning	Older PDI North - PNI.TA	306405	167007	Residential Care	844.35		Expense
Northumberland County Council	RAYCARE LTD	3932986	01-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,111.64		Expense
Northumberland County Council	RAYCARE LTD	3932986	01-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	505.58		Expense
Northumberland County Council	RAYCARE LTD	3932986	01-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,551.92		Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	300001543779288	05-10-2020	General Fund	Spatial Policy and Delivery	229150	144051	Advertising / Publicity	-300.00		Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	300001538431536	05-10-2020	General Fund	Communications	107001	144051	Advertising / Publicity	7,400.00		Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	300001523061182	12-10-2020	General Fund	Spatial Policy and Delivery	229150	144051	Advertising / Publicity	600.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001556056282	01-10-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	307.80		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683309	02-10-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	40.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683309	02-10-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	392.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683309	02-10-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	68.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683309	02-10-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	32.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683306	02-10-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	600.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683312	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683321	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683324	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	798.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683327	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	588.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683330	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683333	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,347.80		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683336	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683339	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,537.20		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683342	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	741.76		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683342	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	938.60		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558683345	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	703.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558711967	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558711970	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,344.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558711973	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558711990	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001558711990	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,210.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001561213003	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	588.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730334	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,428.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730339	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,428.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730342	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730342	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730346	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.98		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730354	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,859.76		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730357	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,408.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730360	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,056.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730363	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	924.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730369	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,366.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730372	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,759.40		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730462	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,982.58		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730465	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,641.80		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730468	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,728.30		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730485	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,058.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730488	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730501	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,015.16		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730491	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730515	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730515	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730518	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,533.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730521	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,461.20		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730524	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	875.07		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730527	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,717.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730530	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,572.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730533	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,058.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001567730536	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,450.91		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000155868326	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	759.70		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	30000158658315	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730645	06-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	472.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730662	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,561.12		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730665	06-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,046.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730670	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,254.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730675	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,978.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730675	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	0.80		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730680	06-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	675.58		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730683	06-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	181000	Client Transport	367.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730686	06-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,408.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127958	06-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,232.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127958	06-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,452.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127969	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,536.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588646009	06-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	181000	Client Transport	1,763.52		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588646095	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588646129	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	652.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588646129	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	528.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127705	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,705.83		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001571170004	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,528.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127743	08-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	716.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127743	08-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	573.02		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127975	09-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,540.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127975	09-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,555.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588658353	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588658358	19-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,701.60		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588658361	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,872.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588658422	19-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,929.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730589	19-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,741.32		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127713	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,619.52		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127713	20-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,974.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001602948484	21-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001602948484	21-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	312.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001602948559	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	181000	Client Transport	1,416.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001602948559	21-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	181000	Client Transport	88.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001605133895	22-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,922.13		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001605133986	22-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,281.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001605758278	22-10-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	501.30		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730366	22-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,922.13		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730637	22-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	54.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001587730637	22-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,728.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588646116	22-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,824.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588646116	22-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	144.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001572674548	22-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	56.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001572674548	22-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	616.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001572674554	22-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,554.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001572674557	22-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,281.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001572674543	22-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	288.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127724	27-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	616.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001588127724	27-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00		Expense
Northumberland County Council	REAY SECURITY LTD	300001584526804	13-10-2020	Total Cost Centre	Closed Circuit Television	029282	116801	Premises Security	2,431.13		Expense
Northumberland County Council	REAY SECURITY LTD	300001607974187	22-10-2020	Local Services	Marspath Depot - Depot Running Costs	225410	144016	Security Services	1,039.00		Expense
Northumberland County Council	REAY SECURITY LTD	30000160273507	26-10-2020	Total Cost Centre	Closed Circuit Television	029282	140012	Health & Safety	2,431.13		Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001586515629	14-10-2020	Legal	Legal	120001	194000	Legal Advice - External	2,300.00		Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001621189747	29-10-2020	Legal	Legal	120001	194000	Legal Advice - External	425.00		Expense
Northumberland County Council	REDWAY NETWORKS	300001588010422	27-10-2020	Infrastructure - Management	Infrastructure - Management	127300	145002	Computer hardware	1,502.00		Expense
Northumberland County Council	REDWAY NETWORKS	300001588010422	27-10-2020	Infrastructure - Management	Infrastructure - Management	127300	145002	Computer hardware	1,620.00		Expense
Northumberland County Council	REMONDIS LIMITED	300001561211784	05-10-2020	General Fund	Construction	012047	118001	Refuse Collection	476.60		Expense
Northumberland County Council	REMONDIS LIMITED	300001561211787	05-10-2020	General Fund	Construction	012047	118001	Refuse Collection	476.60		Expense
Northumberland County Council	REMONDIS LIMITED	300001603327025	20-10-2020	General Fund	Construction	012047	118001	Refuse Collection	310.00		Expense
Northumberland County Council	RENAL HEALTH LTD	4078719	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,422.38		Expense
Northumberland County Council	RENAL HEALTH LTD	4078719	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	671.12		Expense
Northumberland County Council	RENAL HEALTH LTD	4078720	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,125.37		Expense
Northumberland County Council	RENAL HEALTH LTD	4078720	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	706.27		Expense
Northumberland County Council	RENAL HEALTH LTD	4078721	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	814.50		Expense
Northumberland County Council	RENAL HEALTH LTD	4078721	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.73		Expense
Northumberland County Council	RENAL HEALTH LTD	4078721	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,922.94		Expense
Northumberland County Council	RENAL HEALTH LTD	4078721	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	396.15		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	RENNICKS UK LTD	300001496556565	05-10-2020	General Fund	Construction	200390	140016	Highways Materials	5,116.00	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	4103700	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	671.12	Expense
Northumberland County Council	RESOLVE CARE	4099668	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,235.20	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3963700	07-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,011.77	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3963700	07-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,849.32	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4068689	22-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	92.47	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4068689	22-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	504.36	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4078742	27-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	25.22	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4078742	27-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4078743	27-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	117.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4078743	27-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4078743	27-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.18	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4078744	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4078744	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	135.18	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4103671	30-10-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	8,831.88	Liability
Northumberland County Council	REUBENS TAXIS	300001553543174	06-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	849.29	Expense
Northumberland County Council	REUBENS TAXIS	300001553543165	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	64.80	Expense
Northumberland County Council	REXEL UK LIMITED	3863708	06-10-2020	General Fund	Capital Rewires	550160	140017	Consumable Materials	456.00	Expense
Northumberland County Council	REXEL UK LIMITED	3863707	06-10-2020		Capital Rewires	550160	140017	Consumable Materials	457.34	Expense
Northumberland County Council	REXEL UK LIMITED	3863740	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	224.00	Asset
Northumberland County Council	REXEL UK LIMITED	3863740	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	409.92	Asset
Northumberland County Council	REXEL UK LIMITED	3863740	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	393.72	Asset
Northumberland County Council	REXEL UK LIMITED	3877808	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	126.28	Asset
Northumberland County Council	REXEL UK LIMITED	3877808	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	23.45	Asset
Northumberland County Council	REXEL UK LIMITED	3877808	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	19.90	Asset
Northumberland County Council	REXEL UK LIMITED	3877808	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	37.37	Asset
Northumberland County Council	REXEL UK LIMITED	3877808	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	25.78	Asset
Northumberland County Council	REXEL UK LIMITED	3877808	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	20.30	Asset
Northumberland County Council	REXEL UK LIMITED	3877808	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	20.40	Asset
Northumberland County Council	REXEL UK LIMITED	3877808	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	20.40	Asset
Northumberland County Council	REXEL UK LIMITED	3877808	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	23.40	Asset
Northumberland County Council	REXEL UK LIMITED	3877808	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	29.78	Asset
Northumberland County Council	REXEL UK LIMITED	3863658	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	896.00	Asset
Northumberland County Council	REXEL UK LIMITED	3836617	12-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	858.87	Expense
Northumberland County Council	REXEL UK LIMITED	3836629	12-10-2020		Capital Rewires	550160	140017	Consumable Materials	295.97	Expense
Northumberland County Council	REXEL UK LIMITED	3863661	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	123.28	Asset
Northumberland County Council	REXEL UK LIMITED	3863661	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	43.20	Asset
Northumberland County Council	REXEL UK LIMITED	3863661	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	39.80	Asset
Northumberland County Council	REXEL UK LIMITED	3863661	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	39.80	Asset
Northumberland County Council	REXEL UK LIMITED	3863661	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	64.45	Asset
Northumberland County Council	REXEL UK LIMITED	3863661	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	49.64	Asset
Northumberland County Council	REXEL UK LIMITED	3863661	12-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	6.00	Asset
Northumberland County Council	REXEL UK LIMITED	3836630	12-10-2020		Capital Rewires	550160	140017	Consumable Materials	330.74	Expense
Northumberland County Council	REXEL UK LIMITED	3836631	12-10-2020		Capital Rewires	550160	140017	Consumable Materials	362.98	Expense
Northumberland County Council	REXEL UK LIMITED	3917725	13-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	881.25	Expense
Northumberland County Council	REXEL UK LIMITED	3917724	13-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	732.29	Expense
Northumberland County Council	REXEL UK LIMITED	3955693	14-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	711.12	Expense
Northumberland County Council	REXEL UK LIMITED	3877872	14-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,024.80	Asset
Northumberland County Council	REXEL UK LIMITED	3877871	14-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	984.30	Asset
Northumberland County Council	REXEL UK LIMITED	3917709	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,007.86	Asset
Northumberland County Council	REXEL UK LIMITED	3917709	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	143.98	Asset
Northumberland County Council	REXEL UK LIMITED	3917709	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	121.88	Asset
Northumberland County Council	REXEL UK LIMITED	300001544208339	22-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	549.56	Expense
Northumberland County Council	REXEL UK LIMITED	300001544208554	22-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	272.45	Expense
Northumberland County Council	REXEL UK LIMITED	4005714	26-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	665.67	Expense
Northumberland County Council	REXEL UK LIMITED	4005716	26-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	352.50	Expense
Northumberland County Council	REXEL UK LIMITED	3971671	26-10-2020		Capital Rewires	550160	140017	Consumable Materials	265.80	Expense
Northumberland County Council	REXEL UK LIMITED	3979155	26-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	3979225	27-10-2020		Capital Rewires	550160	140017	Consumable Materials	354.97	Expense
Northumberland County Council	REXEL UK LIMITED	3979221	27-10-2020		Capital Rewires	550160	140017	Consumable Materials	339.75	Expense
Northumberland County Council	REXEL UK LIMITED	3979217	27-10-2020		Capital Rewires	550160	140017	Consumable Materials	326.14	Expense
Northumberland County Council	REXEL UK LIMITED	3979226	27-10-2020		EDMOS	550150	140017	Consumable Materials	267.07	Expense
Northumberland County Council	REXEL UK LIMITED	3971679	27-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	5.50	Asset
Northumberland County Council	REXEL UK LIMITED	3971679	27-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	82.00	Asset
Northumberland County Council	REXEL UK LIMITED	3971679	27-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	6.95	Asset
Northumberland County Council	REXEL UK LIMITED	3971679	27-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	24.90	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	REXEL UK LIMITED	3971679	27-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,049.92		Asset
Northumberland County Council	REXEL UK LIMITED	3979224	27-10-2020		Capital Rewires	550160	140017	Consumable Materials	250.95		Expense
Northumberland County Council	REXEL UK LIMITED	3971678	27-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	660.00		Asset
Northumberland County Council	REXEL UK LIMITED	3979086	28-10-2020		Capital Rewires	550160	140017	Consumable Materials	1,102.50		Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4014668	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,811.68		Expense
Northumberland County Council	RICKERBY LIMITED	300001556056761	01-10-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	140004	Equipment Maintenance	411.20		Expense
Northumberland County Council	RICKERBY LIMITED	30000160084031	27-10-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	280.66		Expense
Northumberland County Council	RIDDLEY & HALL LEGAL LIMITED	300001591721340	22-10-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3828616	08-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	579.00		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3828616	08-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,260.00		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3828616	08-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	376.50		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3828616	08-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	300.00		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3828617	08-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,480.00		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001515314564	12-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	900.00		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001515314564	12-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	198.00		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001521090228	13-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,100.00		Expense
Northumberland County Council	RING READY LTD	300001497026624	01-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,243.93		Asset
Northumberland County Council	RIOT MARKETING	30001584301342	12-10-2020	General Fund	Corporate Services	012033	144025	Professional Services	2,800.00		Expense
Northumberland County Council	RITEMIX LTD	300001553557990	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00		Asset
Northumberland County Council	RITEMIX LTD	300001553557982	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00		Asset
Northumberland County Council	RITEMIX LTD	300001572887122	07-10-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	480.00		Expense
Northumberland County Council	RITEMIX LTD	300001592984110	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00		Asset
Northumberland County Council	RITEMIX LTD	300001593984103	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00		Asset
Northumberland County Council	RITEMIX LTD	300001607811239	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00		Asset
Northumberland County Council	RITEMIX LTD	300001607811236	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00		Asset
Northumberland County Council	RITEMIX LTD	300001607811230	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00		Asset
Northumberland County Council	RITEMIX LTD	300001607811269	22-10-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	550.00		Expense
Northumberland County Council	RITEMIX LTD	300001607811266	22-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	360.00		Expense
Northumberland County Council	RITEMIX LTD	300001607811224	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00		Asset
Northumberland County Council	RITEMIX LTD	300001607811221	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00		Asset
Northumberland County Council	RIVERSIDE	4013655	15-10-2020	Adult Social Care & Commissioning	Older MH West - PNMH1	306414	167002	Other Independent Care	8,200.66		Expense
Northumberland County Council	RIVERSIDE HOUSE	3963732	07-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	615.87		Expense
Northumberland County Council	RIVERSIDE HOUSE	3963732	07-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	30.79		Expense
Northumberland County Council	RIVERSIDE HOUSE	3963733	07-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47		Expense
Northumberland County Council	RIVERSIDE HOUSE	3963733	07-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	28.57		Expense
Northumberland County Council	RIVERSIDE HOUSE	3963734	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	979.66		Expense
Northumberland County Council	RIVERSIDE HOUSE	3963734	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	48.98		Expense
Northumberland County Council	RIVERSIDE HOUSE	4068733	22-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,306.22		Expense
Northumberland County Council	RIVERSIDE HOUSE	4068733	22-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	65.31		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076738	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,877.69		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076738	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	93.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076738	26-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,299.18		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076738	26-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	364.96		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076738	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,607.73		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076738	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	130.39		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076737	26-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,390.44		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076737	26-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	369.52		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076737	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076737	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076739	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076739	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076739	26-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,749.36		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076739	26-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	237.47		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076739	26-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076739	26-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076739	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076739	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076740	26-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076740	26-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076740	26-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,749.36		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076740	26-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	237.47		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076740	26-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076740	26-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076740	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076740	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	RIVERSIDE HOUSE	4076741	26-10-2020	Adult Social Care & Commissioning	Older MH North - PNMH1 - Two	306408	167007	Residential Care	2,463.48		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIVERSIDE HOUSE	4076741	26-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4076741	26-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4076741	26-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4076741	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	4076741	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	238.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	4103680	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	21,382.45	Liability
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	300001592036855	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001502476639	07-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	310.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001502476639	07-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	168.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001502476639	07-10-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	84.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	30000152887908	07-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,412.88	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3979238	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	542.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3979244	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	276.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3979160	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	358.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3979158	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	421.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4005708	14-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	974.87	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4005698	14-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	325.84	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4005697	14-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,489.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4049388	21-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	310.57	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4049391	21-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	19,797.70	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4064252	22-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	288.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4064246	22-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	415.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4064348	22-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	333.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4064344	22-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	740.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4064345	22-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,011.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001608076480	23-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,407.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001610273253	26-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,389.32	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4090724	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,010.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4090726	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	642.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4090727	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	288.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4090728	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	642.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4090730	28-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,962.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4095668	29-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	410.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4095707	29-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,991.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4095671	29-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,566.59	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001568127389	05-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001568127340	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	ROBSON PRINT LTD	4069741	23-10-2020		Central Print	127800	143000	Printing & Stationery	1,398.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001556148924	01-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001571200710	07-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,892.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001571200710	07-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,971.50	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001571200727	07-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	880.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001571200727	07-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,974.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001571200727	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	209.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001571200727	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	599.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001571200727	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001571200727	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,162.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001571200718	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	418.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001571200718	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	715.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001571200718	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,726.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001571200718	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,585.00	Asset
Northumberland County Council	ROGERS TAXIS	300001567730135	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ROGERS TAXIS	300001567730138	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001560728932	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	897.28	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001560728932	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	366.48	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001560728932	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,031.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001560728938	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	621.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001560728935	13-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,207.60	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300001623745612	30-10-2020		Rents, Rates and Other Charges	501070	144025	Professional Services	240.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001608077789	23-10-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001608077789	23-10-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001608077789	23-10-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001610149352	26-10-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001610149352	26-10-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001610149352	26-10-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001610149352	26-10-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001610149352	26-10-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	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	ROSEBERRY CARE CENTRES GB LIMITED	4103668	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	16,269.25	Liability
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4103689	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,874.75	Liability
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4104661	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,525.11	Liability
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4050682	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4050682	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	128.37	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	3940674	02-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	3940721	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	3940720	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	3940710	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,074.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	3940692	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,738.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	3940728	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,116.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	3940673	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,355.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	3940709	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,948.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	3940672	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	3940669	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	ROTOWASH LTD	300001617121341	28-10-2020	Finance	Foundry House - Running Costs	295098	140000	Equipment	410.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000155802906	01-10-2020	Total Cost Centre	General Management	501060	144052	Postage & Carriage	1,054.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000155802906	01-10-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	121.54	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000155802906	01-10-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	7.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000155802906	01-10-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,775.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000155802906	01-10-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	219.30	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000155802906	01-10-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	460.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000155802906	01-10-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	94.71	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000155802906	01-10-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	139.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	30000157288658	09-10-2020	Total Cost Centre	Electoral Registration	118001	144052	Postage & Carriage	371.17	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001584351702	13-10-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	145.54	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001584351702	13-10-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	11.83	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001584351702	13-10-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,546.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001584351702	13-10-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	106.85	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001584351702	13-10-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	455.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001584351702	13-10-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	84.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001586515545	14-10-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	98.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001586515545	14-10-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	265.57	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001586515545	14-10-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	10.52	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001586515545	14-10-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,881.97	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001586515545	14-10-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	39.86	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001586515545	14-10-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	525.31	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001586515545	14-10-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	108.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001586515545	14-10-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	111.44	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001610273463	26-10-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	56.19	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001610273463	26-10-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	5.58	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001610273463	26-10-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	5,798.88	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001610273463	26-10-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	45.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001610273463	26-10-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	540.56	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001610273463	26-10-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	95.99	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001610273463	26-10-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	106.39	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001623382104	29-10-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	125.30	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001623382104	29-10-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	8.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001623382104	29-10-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,657.84	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001623382104	29-10-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	80.56	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001623382104	29-10-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	380.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001623382104	29-10-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	97.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001623382104	29-10-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	116.42	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963726	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,714.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963726	07-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	85.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963727	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.59	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963727	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963728	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963728	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963729	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,079.13	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963729	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963730	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	539.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963730	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.98	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963731	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,266.17	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3963731	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	113.31	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4068730	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4068730	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	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 MASONIC BENEVOLENT INSTITUTION	4068731	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,316.51		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4068731	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	215.83		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100675	30-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100676	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,321.04		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100676	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	766.05		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100677	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100677	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100677	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,035.24		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100677	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	351.76		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100677	30-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,105.08		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100677	30-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	305.26		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100677	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,321.12		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100677	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	466.06		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4099690	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,872.36		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4099690	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	643.62		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100678	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,974.34		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100678	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	98.72		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100679	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100679	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100679	30-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100679	30-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100679	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100679	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100679	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4100679	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,604.00		Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300001610273789	27-10-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,000.00		Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3941746	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	253.80		Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3941746	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	558.20		Expense
Northumberland County Council	RTC SAFETY SURFACES LIMITED	300001572487831	08-10-2020	General Fund	Other Countryside sites	203300	119000	Grounds Maintenance	-850.00		Expense
Northumberland County Council	RTC SAFETY SURFACES LIMITED	300001572487831	08-10-2020	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	-850.00		Expense
Northumberland County Council	RTC SAFETY SURFACES LIMITED	3844622	08-10-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	850.00		Expense
Northumberland County Council	RTC SAFETY SURFACES LIMITED	3844622	08-10-2020	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	850.00		Expense
Northumberland County Council	RTC SAFETY SURFACES LIMITED	300001572487745	08-10-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	850.00		Expense
Northumberland County Council	RTC SAFETY SURFACES LIMITED	300001572487745	08-10-2020	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	850.00		Expense
Northumberland County Council	RUBY ALLAN AND CO LIMITED	300001572887111	19-10-2020	General Fund	Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	6,750.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001558325551	02-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001568114574	06-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,330.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001568114569	06-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,328.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001568114577	06-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001568114560	06-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	450.00		Expense
Northumberland County Council	RUTH PHILLIPS TRINITY BARRISTERS)	300001591721325	16-10-2020	General Fund	Legal	120001	194000	Legal Advice - External	500.00		Expense
Northumberland County Council	S AND A TRAVEL	300001558705844	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00		Expense
Northumberland County Council	S AND A TRAVEL	300001558705751	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00		Expense
Northumberland County Council	S AND A TRAVEL	300001558705847	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00		Expense
Northumberland County Council	S AND A TRAVEL	300001558705850	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,255.00		Expense
Northumberland County Council	S AND A TRAVEL	300001558705841	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,163.00		Expense
Northumberland County Council	S AND A TRAVEL	300001558705853	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00		Expense
Northumberland County Council	S AND A TRAVEL	300001558705856	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,344.00		Expense
Northumberland County Council	S AND A TRAVEL	300001558705735	08-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	595.00		Expense
Northumberland County Council	S AND A TRAVEL	300001558705735	08-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,785.00		Expense
Northumberland County Council	S SPENCER TAXI	300001556056185	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.00		Expense
Northumberland County Council	S SPENCER TAXI	300001556056189	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.00		Expense
Northumberland County Council	S.E.L.F LTD	4021682	15-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,197.84		Expense
Northumberland County Council	S.E.L.F LTD	4021682	15-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	609.89		Expense
Northumberland County Council	S.E.L.F LTD	4021683	15-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,197.84		Expense
Northumberland County Council	S.E.L.F LTD	4021683	15-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	609.89		Expense
Northumberland County Council	S.E.L.F LTD	4021684	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,197.84		Expense
Northumberland County Council	S.E.L.F LTD	4021684	15-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	609.89		Expense
Northumberland County Council	S.E.L.F LTD	4021685	15-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,197.84		Expense
Northumberland County Council	S.E.L.F LTD	4021685	15-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	609.89		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001603657525	21-10-2020	General Fund	Maintenance - South East	200220	167021	Waste Disposal	565.68		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001603657570	21-10-2020	General Fund	Maintenance - South East	200220	167021	Waste Disposal	553.44		Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300001533008938	19-10-2020	Total Cost Centre	Childrens Social Care Management Team	016028	146006	Members Expenses and Allowances	18,750.00		Expense
Northumberland County Council	SAFE HANDS HOME CARE	4087051	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,714.24		Expense
Northumberland County Council	SAFE HANDS HOME CARE	4087051	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,135.71		Expense
Northumberland County Council	SAFETY STORAGE SYSTEMS LIMITED	3940705	26-10-2020	Local Services	Hesham Depot - Depot Running Costs	225510	140000	Equipment	4,200.00		Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001567730066	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,000.00		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	SAM MONTAGUE (TAXI DRIVER)	300001567730082	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001567730089	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001567730085	13-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001561007645	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	60,365.08	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001572887461	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.34	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001572887605	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.34	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001577830170	12-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	840.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001608077662	23-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001608077662	23-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001593984161	26-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,995.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001608077931	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.48	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001608077931	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	139.68	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001608077931	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.92	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001608077931	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.02	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001610273762	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001610273769	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001610273772	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001610273778	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001610273765	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,432.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001610273781	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001610273775	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001553557770	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001553557773	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,285.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001556056049	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	78.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001556056049	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,440.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001556056098	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	SAPHIA JOHNS	300001577830018	12-10-2020	General Fund	Tyneside Horticultural Skills Unit	300056	130000	Buildings/Clubbing	360.00	Expense
Northumberland County Council	SAVILLS UK LTD	300001541468763	22-10-2020	General Fund	Parking Operational	207400	113000	Rents and Leases	37,500.00	Expense
Northumberland County Council	SCOT JCB LTD	3922894	01-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	301.06	Expense
Northumberland County Council	SCOT JCB LTD	3945654	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.43	Expense
Northumberland County Council	SCOT JCB LTD	3945654	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.39	Expense
Northumberland County Council	SCOT JCB LTD	3945654	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.07	Expense
Northumberland County Council	SCOT JCB LTD	3945654	05-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	294.57	Expense
Northumberland County Council	SCOT JCB LTD	3970730	07-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SCOT JCB LTD	3970730	07-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,598.75	Expense
Northumberland County Council	SCOT JCB LTD	3970730	07-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,800.00	Expense
Northumberland County Council	SCOT JCB LTD	4049548	21-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	226.67	Expense
Northumberland County Council	SCOT JCB LTD	4049548	21-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SCOT JCB LTD	4049548	21-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.30	Expense
Northumberland County Council	SCOT JCB LTD	4049548	21-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.00	Expense
Northumberland County Council	SCOT JCB LTD	4049548	21-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	140.00	Expense
Northumberland County Council	SCOT JCB LTD	4099699	30-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	309.39	Expense
Northumberland County Council	SCOT JCB LTD	4099699	30-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	SCOT JCB LTD	4099699	30-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.72	Expense
Northumberland County Council	SCOT JCB LTD	4099701	30-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,400.00	Expense
Northumberland County Council	SCOTT AND BARON LLP	300001589475571	15-10-2020	General Fund	Parking Operational	207400	113000	Rents and Leases	4,998.00	Expense
Northumberland County Council	SCOTT AND BARON LLP	300001589475645	15-10-2020	General Fund	Parking Operational	207400	113000	Rents and Leases	4,998.00	Expense
Northumberland County Council	SCREEN AND FORSTER	300001605133822	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	292.50	Asset
Northumberland County Council	SCREWFOX DIRECT	300001561132601	26-10-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	809.91	Expense
Northumberland County Council	SD ADVERTISING	300001553889240	26-10-2020	General Fund	Corporate Services	012053	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	SEAHOUSES VOLUNTEER GROUP	300001570633060	06-10-2020	General Fund	Total Cost Centre	251490	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	3981761	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	3,120.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300001558658262	02-10-2020	General Fund	Seaton Sluice County Library	252280	113000	Rents and Leases	2,956.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	300001499758003	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	890.00	Asset
Northumberland County Council	SECURESHIELD LIMITED	3877226	12-10-2020		Housing Maintenance	550130	140004	Equipment Maintenance	312.75	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300001584301495	27-10-2020	General Fund	Income Management & Cashiers	125013	144016	Security Services	259.97	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300001584526946	27-10-2020	General Fund	Income Management & Cashiers	125013	144016	Security Services	259.97	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3955749	06-10-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3979123	09-10-2020		Housing Maintenance	550130	140017	Consumable Materials	624.30	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3979124	09-10-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4005685	14-10-2020		Housing Voids	550135	140017	Consumable Materials	320.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4021721	15-10-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4064253	22-10-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SELENTY	3972746	29-10-2020		Information and Applications - Management	127200	145005	Computer software	32,844.58	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3904607	01-10-2020		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3766598	08-10-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3766736	08-10-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85	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	SELICK PARTNERSHIP LTD	3785613	08-10-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85		Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3785632	08-10-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3804628	08-10-2020		Procurement	125040	100600	Temporary / Agency Staff	789.00		Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3828586	08-10-2020		Procurement	125040	100600	Temporary / Agency Staff	887.63		Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3866684	15-10-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300001544208348	26-10-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3824619	28-10-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3866710	28-10-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3899719	28-10-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3972659	29-10-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	3972690	29-10-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SENSORY GURU	3000016169951445	27-10-2020	General Fund	Potterate Centre (Alnwick)	300052	144002	Educational Learning Resources (Not ICT equipment)	5,701.09		Expense
Northumberland County Council	SEVEN360 LLP	300001517885512	06-10-2020	Total Cost Centre	Early Years Team	009907	145003	Computer software	2,640.00		Expense
Northumberland County Council	SEVEN360 LLP	300001507775020	06-10-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,200.00		Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001558658294	02-10-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,147.00		Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001558658374	02-10-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,488.00		Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001558658380	02-10-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,250.00		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001558704209	02-10-2020	General Fund	HIS Adaptions	300230	220064	Admin Charge	388.00		Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001558704209	02-10-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,268.00		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001575234619	09-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,721.85		Asset
Northumberland County Council	SHB HIRE LTD	3970657	27-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	800.00		Expense
Northumberland County Council	SHB HIRE LTD	3970658	27-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	945.00		Expense
Northumberland County Council	SHB HIRE LTD	3970659	27-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	945.00		Expense
Northumberland County Council	SHB HIRE LTD	3970660	27-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	877.50		Expense
Northumberland County Council	SHB HIRE LTD	3970661	27-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,042.50		Expense
Northumberland County Council	SHB HIRE LTD	3970662	27-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	621.42		Expense
Northumberland County Council	SHERRIFF DESIGN	300001544136605	26-10-2020	General Fund	Costal Mitigation Service	201040	151000	Material Supplies and Services Expenditure	600.00		Expense
Northumberland County Council	SHERRIFF AMENITY	3828596	20-10-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	413.40		Expense
Northumberland County Council	SHERRIFF AMENITY	300001577841482	28-10-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	897.75		Expense
Northumberland County Council	SHINE CARE LIMITED	4002667	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,328.17		Expense
Northumberland County Council	SHINE CARE LIMITED	4002668	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,286.38		Expense
Northumberland County Council	SHINE CARE LIMITED	4103696	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26,874.54		Expense
Northumberland County Council	SHINE CARE LIMITED	4103695	30-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,343.73		Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001544136780	12-10-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00		Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4087057	28-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,041.76		Expense
Northumberland County Council	SIMON MONTAGUE	300001561034310	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,000.00		Expense
Northumberland County Council	SKILLS & EDUCATION GROUP AWARDS	300001584526716	27-10-2020	General Fund	Quality	012006	144005	Exam Fees	250.00		Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001584521681	15-10-2020	General Fund	Inclusion	017009	144025	Professional Services	12,698.35		Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001584521681	15-10-2020	General Fund	Inclusion	017009	144025	Professional Services	7,210.15		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	3955721	06-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,318.00		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	3955720	06-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,350.00		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300001570615685	07-10-2020	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	560.00		Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	3979137	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	780.00		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4049511	21-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	255.64		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4049512	21-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	257.95		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4049513	21-10-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,372.91		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4064184	22-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	898.00		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4064208	22-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4064209	22-10-2020	Total Cost Centre	Capital Reverses	550160	140017	Consumable Materials	940.00		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300001610273241	26-10-2020	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,210.00		Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	4076768	26-10-2020	Finance	Fire & Rescue Services Admin Centre	030100	110000	Building Maintenance - Structural - Planned	662.20		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4076769	26-10-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	390.39		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4083776	27-10-2020	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	436.59		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4083778	27-10-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	786.17		Expense
Northumberland County Council	SMARTEST ENERGY	3995666	13-10-2020	Finance	Alendale Fire Station	029152	111001	Electricity	-555.43		Expense
Northumberland County Council	SMARTEST ENERGY	3995667	13-10-2020	Finance	Alendale Fire Station	029152	111001	Electricity	515.85		Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	300001558010419	29-10-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	635.00		Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	300001621342838	29-10-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	-403.00		Expense
Northumberland County Council	SOFTCAT LTD	300001496556453	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,032.50		Asset
Northumberland County Council	SOFTCAT LTD	300001496556453	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,071.00		Asset
Northumberland County Council	SOFTCAT LTD	300001496556453	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,480.94		Asset
Northumberland County Council	SOFTCAT LTD	300001496556459	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,609.56		Asset
Northumberland County Council	SOFTCAT LTD	300001496556459	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,071.00		Asset
Northumberland County Council	SOFTCAT LTD	300001504577137	05-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,609.56		Asset
Northumberland County Council	SOFTCAT LTD	300001504577137	05-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,392.38		Asset
Northumberland County Council	SOFTCAT LTD	300001504577137	05-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,923.00		Asset
Northumberland County Council	SOFTCAT LTD	300001504577137	05-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,213.00		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	SOFTCAT LTD	300001504577142	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,609.56		Asset
Northumberland County Council	SOFTCAT LTD	300001504577142	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,639.00		Asset
Northumberland County Council	SOFTCAT LTD	300001504577142	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,677.50		Asset
Northumberland County Council	SOFTCAT LTD	30000155307820	26-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,620.78		Asset
Northumberland County Council	SOFTCAT LTD	300001618864091	29-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,784.48		Asset
Northumberland County Council	SOFTCAT LTD	300001610276795	29-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	696.12		Asset
Northumberland County Council	SOFTCAT LTD	300001610276795	29-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	696.17		Asset
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001591524372	15-10-2020	Total Cost Centre	Facilities Management - Janitorial	128032	110003	Repair and Maintenance	13,490.00		Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001573212760	08-10-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,500.00		Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001577425036	09-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00		Asset
Northumberland County Council	SOLAR SIGNS UK LTD	300001577425072	09-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00		Asset
Northumberland County Council	SOLAR SIGNS UK LTD	300001605788381	22-10-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	1,075.00		Expense
Northumberland County Council	SOLEHAWK LTD	4056706	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96		Expense
Northumberland County Council	SOLEHAWK LTD	4056706	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40		Expense
Northumberland County Council	SOLEHAWK LTD	4056723	21-10-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88		Expense
Northumberland County Council	SOLEHAWK LTD	4056723	21-10-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167006	Care Homes with Nursing	133.54		Expense
Northumberland County Council	SOLEHAWK LTD	4099989	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,128.57		Expense
Northumberland County Council	SOLEHAWK LTD	4099989	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	306.43		Expense
Northumberland County Council	SOLENT NHS TRUST	300001556244554	01-10-2020	General Fund	Sexual Health Services	035071	144034	Commissioned Services	281.69		Expense
Northumberland County Council	SONIA CALDOW	3946665	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,106.10		Expense
Northumberland County Council	SONIA CALDOW	3946665	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	355.35		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3979264	08-10-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4044760	19-10-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4044760	19-10-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4044760	19-10-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4044956	21-10-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00		Expense
Northumberland County Council	SOVEREIGN TAXIS	300001558711958	16-10-2020	General Fund	SEN Transport	204100	136000	Pupils - Travel	4,830.00		Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001603607072	21-10-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,363.00		Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001603607207	21-10-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-2,520.76		Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001603607081	21-10-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,252.00		Expense
Northumberland County Council	SPEEDINGS LTD	3972711	26-10-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,598.00		Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	3825616	05-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	510.00		Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	3843625	05-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	510.00		Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	4072730	23-10-2020		The Haven	500210	110001	Building Maintenance - Structural - Unplanned	263.45		Expense
Northumberland County Council	SPORT & PLAY LTD	3908667	06-10-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	730.00		Expense
Northumberland County Council	SPROULS TAXIS	300001556056752	01-10-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,139.80		Expense
Northumberland County Council	SPROULS TAXIS	300001556056747	01-10-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,353.78		Expense
Northumberland County Council	SSAFA - THE ARMED FORCES CHARITY	300001589106289	14-10-2020	Total Cost Centre	Fee Paid Allowances	016021	167001	Adoption Agency	1,527.78		Expense
Northumberland County Council	SSE	3983654	08-10-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	300.00		Expense
Northumberland County Council	SSE	3983656	08-10-2020	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	300.00		Expense
Northumberland County Council	SSE	3983657	08-10-2020	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	300.00		Expense
Northumberland County Council	SSE	3983658	08-10-2020	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	300.00		Expense
Northumberland County Council	SSE	3983659	08-10-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	300.00		Expense
Northumberland County Council	SSE	3983660	08-10-2020	Finance	Allendale Fire Station	029152	111001	Electricity	275.00		Expense
Northumberland County Council	SSE	3983662	08-10-2020	Finance	Surplus Properties	128004	111001	Electricity	300.00		Expense
Northumberland County Council	SSE	3983664	08-10-2020	Finance	County Hall Running Costs	295060	111001	Electricity	300.00		Expense
Northumberland County Council	SSE	3983665	08-10-2020	General Fund	Halfwistale	300157	111001	Electricity	300.00		Expense
Northumberland County Council	SSE	3983666	08-10-2020	Finance	Surplus Properties	128004	111001	Electricity	447.00		Expense
Northumberland County Council	SSE	3983668	08-10-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	300.00		Expense
Northumberland County Council	SSE	3983673	08-10-2020	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	300.00		Expense
Northumberland County Council	SSE	3983669	08-10-2020	Total Cost Centre	Kylee House	017010	111001	Electricity	300.00		Expense
Northumberland County Council	SSE	3983670	08-10-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	300.00		Expense
Northumberland County Council	SSE	3983671	08-10-2020	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	300.00		Expense
Northumberland County Council	SSE	3983672	08-10-2020	Finance	Hexham House	116002	111001	Electricity	300.00		Expense
Northumberland County Council	ST CUTHBERTS CARE	3946671	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	12,842.56		Expense
Northumberland County Council	ST CUTHBERTS CARE	3943654	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,457.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3943654	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	422.89		Expense
Northumberland County Council	ST CUTHBERTS CARE	3943655	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,769.14		Expense
Northumberland County Council	ST CUTHBERTS CARE	3943655	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	538.46		Expense
Northumberland County Council	ST CUTHBERTS CARE	3943656	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,487.14		Expense
Northumberland County Council	ST CUTHBERTS CARE	3943656	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	824.36		Expense
Northumberland County Council	ST CUTHBERTS CARE	3959693	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,464.66		Expense
Northumberland County Council	ST CUTHBERTS CARE	3959694	06-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,186.60		Expense
Northumberland County Council	ST CUTHBERTS CARE	3963880	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,494.02		Expense
Northumberland County Council	ST CUTHBERTS CARE	3963880	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	74.70		Expense
Northumberland County Council	ST CUTHBERTS CARE	3963881	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	765.72		Expense
Northumberland County Council	ST CUTHBERTS CARE	3963681	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	38.29		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST CUTHBERTS CARE	4033775	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	18,231.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	4033776	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	20,054.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	4033777	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	20,054.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	4042697	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,362.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	4042697	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	4042697	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	4042697	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	4042698	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,362.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	4042698	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	4042698	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	4042698	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	4103558	30-10-2020		Adults Infection Control Grant	990400	200222	Expenditure - Adults Infection Control Payments	3,801.84	Liability
Northumberland County Council	ST GEORGES PLAYERS	300001588114877	06-10-2020		Tourist Information Centres	990183	200107	TIC Gross Sales	406.35	Revenue
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	177.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	127.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	132.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	297.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	279.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	302.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	335.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	124.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	281.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	308.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	165.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	408.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	137.58	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	142.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	128.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	128.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	166.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	248.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	248.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	271.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	232.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	125.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	248.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	257.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	129.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	376.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	05-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	124.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4068682	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4068682	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4068683	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,456.04	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4068683	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	122.80	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4068684	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,180.59	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4068684	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.03	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4068685	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,180.59	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4068685	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.03	Expense
Northumberland County Council	ST PHILIPS CARE	4050728	20-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,271.56	Expense
Northumberland County Council	ST PHILIPS CARE	4050728	20-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,921.59	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001561196135	05-10-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,929.15	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001608077943	26-10-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,921.59	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001608077946	26-10-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,996.24	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001608077949	26-10-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,921.59	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001619184300	28-10-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,160.94	Expense
Northumberland County Council	STAKEFORD AND BOMARSUND SOCIAL WELFARE	300001558514666	02-10-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001570375569	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001570375572	07-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCL B1 - Two	306401	181000	Client Transport	378.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001570615738	07-10-2020	General Fund	Henscot Horticultural Skills Unit	300055	181000	Client Transport	587.41	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001575234723	09-10-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	659.86	Expense
Northumberland County Council	STAND ASSOCIATES	300001600360749	20-10-2020		Communications	107001	144051	Advertising / Publicity	29,950.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4064272	22-10-2020		Housing Maintenance	550130	140004	Equipment Maintenance	290.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4100711	26-10-2020		Housing Maintenance	550130	140004	Equipment Maintenance	527.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001441447783	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,548.23	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001386873631	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,548.23	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	3033756	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,352.00	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	STANNAH LIFTS (CONTRACTS) LTD	300001561007913	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,475.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001561007916	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,074.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001561007781	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,369.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001594388493	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,275.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001605133610	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,789.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001602948644	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,687.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	4096265	29-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,615.00	Asset
Northumberland County Council	STARS LEARNING CENTRE LTD	300001558514189	02-10-2020	General Fund	Inclusion	017009	144025	Professional Services	1,620.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001594388596	29-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300001568336866	26-10-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,752.50	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300001481588990	06-10-2020		Infrastructure - Management	127300	145002	Computer hardware	74,700.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300001481588990	06-10-2020		Infrastructure - Management	127300	145002	Computer hardware	74,700.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300001507345682	08-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,085.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001518062225	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	535.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001517885598	12-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,990.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001533174562	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,375.85	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001533174508	19-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,217.45	Asset
Northumberland County Council	STONE COMPUTERS LTD	3899786	20-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	36,814.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	3899786	20-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,185.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	3932629	26-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,106.05	Asset
Northumberland County Council	STONE COMPUTERS LTD	3972674	28-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,586.00	Asset
Northumberland County Council	STONEHAVEN	4056705	21-10-2020	Adult Social Care & Commissioning	Older Ppl North - PNL TA	306405	167007	Residential Care	7,151.84	Expense
Northumberland County Council	STONEHAVEN	4056705	21-10-2020	Adult Social Care & Commissioning	Older Ppl North - PNL TA	306405	167007	Residential Care	357.59	Expense
Northumberland County Council	STONEHAVEN	4103681	30-10-2020		990400	500222		Expenditure - Adults Infection Control Payments	1,036.86	Liability
Northumberland County Council	STUART FREELAND	300001584301435	12-10-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	140005	Equipment Rental	250.00	Expense
Northumberland County Council	STUART FREELAND	300001577841852	13-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	375.00	Expense
Northumberland County Council	STUART FREELAND	300001577841852	13-10-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	400.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001572487416	08-10-2020		Housing Voids	550135	162001	Waste Recycling	452.67	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001623382242	29-10-2020		Housing Voids	550135	162001	Waste Recycling	624.19	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001623382239	29-10-2020		Housing Voids	550135	162001	Waste Recycling	771.28	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001553557647	08-10-2020	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	2,065.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001573212763	08-10-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	2,511.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001573212734	08-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	4,453.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001575285870	09-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001575285857	09-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,270.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001575285860	09-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,190.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001575285866	09-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,350.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001575285863	09-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,620.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001575285873	09-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,782.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001575285876	09-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	527.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001575285880	09-10-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,860.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001591721350	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914138	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914102	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914126	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914129	20-10-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914132	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914135	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602654939	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,008.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914096	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.14	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914096	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914096	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914096	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914086	20-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	202.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914086	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914187	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914184	20-10-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602654949	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602654946	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,385.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914208	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914205	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914181	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914196	20-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914193	20-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914190	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001602914190	20-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327259	21-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327262	21-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	891.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327281	22-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	5,256.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327065	22-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,227.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327275	22-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	9,415.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327062	22-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	5,256.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327068	22-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	4,511.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327073	22-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327278	22-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	9,415.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076580	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076614	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076569	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076603	23-10-2020	General Fund	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076575	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076572	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076572	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076572	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076572	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076564	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076609	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076583	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076518	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,295.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076594	23-10-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076586	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076586	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076600	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076590	23-10-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,139.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001608076597	23-10-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,916.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273747	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,475.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273744	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,561.55	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273754	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273731	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,098.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273288	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,006.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273787	27-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273787	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273805	27-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273820	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273817	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273823	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273814	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273799	27-10-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273826	27-10-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,139.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273808	27-10-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,916.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273784	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273784	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273796	27-10-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,025.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273741	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,442.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273793	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001610273736	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,090.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327265	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327268	27-10-2020	General Fund	Maintenance - West	200240	144030	Hired Services	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327256	27-10-2020	General Fund	Maintenance - West	200240	144030	Hired Services	2,916.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001603327271	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001619184397	28-10-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	1,540.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001561063984	06-10-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	913.45	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001570375149	19-10-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	302.42	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	3844555	13-10-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	7,600.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	3877888	15-10-2020		HNS - Stock in Hand	990013	500170	Stock in Hand	801.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3970748	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,402.50	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3970748	07-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	210.11	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4014670	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,856.10	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4014670	15-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	242.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4064121	22-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,561.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4064121	22-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	238.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4098680	29-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,576.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4098680	29-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	228.82	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4004072	14-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,698.16	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4004072	14-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	384.91	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300001499467565	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	3972672	27-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,338.50	Asset
Northumberland County Council	SWIF ELECTRICAL SOLUTIONS	3978966	08-10-2020		EDMOS	550150	140017	Consumable Materials	450.00	Expense
Northumberland County Council	SWIF ELECTRICAL SOLUTIONS	300001608076254	23-10-2020		Commercial Team	125045	110003	Repair and Maintenance	800.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3823992	01-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3894721	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.62	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3894721	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3894721	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	157.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3894721	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3894721	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3894722	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.94	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3894722	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	145.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3894722	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	157.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3894722	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3894722	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3983718	22-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50	Expense
Northumberland County Council	SWIFT TRAVEL	300001567730289	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	SWIFT TRAVEL	300001567730289	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	3934666	02-10-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	4,842.71	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	3934666	02-10-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	242.14	Expense
Northumberland County Council	SYMPHONY	3917665	01-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	700.43	Expense
Northumberland County Council	SYMPHONY	3917666	01-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	696.31	Expense
Northumberland County Council	SYMPHONY	3917110	07-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	608.91	Expense
Northumberland County Council	SYMPHONY	3917111	07-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	749.78	Expense
Northumberland County Council	SYMPHONY	3917112	07-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	861.90	Expense
Northumberland County Council	SYMPHONY	3917113	07-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	703.04	Expense
Northumberland County Council	SYMPHONY	3917114	07-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	788.29	Expense
Northumberland County Council	SYMPHONY	3917115	07-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	776.42	Expense
Northumberland County Council	SYMPHONY	3917138	07-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	565.32	Asset
Northumberland County Council	SYMPHONY	3979048	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	202.35	Asset
Northumberland County Council	SYMPHONY	3979048	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	838.00	Asset
Northumberland County Council	SYMPHONY	3979048	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	838.00	Asset
Northumberland County Council	SYMPHONY	3979048	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,005.60	Asset
Northumberland County Council	SYMPHONY	3979049	08-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,460.00	Asset
Northumberland County Council	SYMPHONY	4005710	14-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	787.12	Expense
Northumberland County Council	SYMPHONY	4064149	22-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	1,204.28	Expense
Northumberland County Council	SYMPHONY	4064150	22-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	741.75	Expense
Northumberland County Council	SYMPHONY	4064151	22-10-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	660.08	Expense
Northumberland County Council	SYMPHONY	4070656	22-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	136.50	Asset
Northumberland County Council	SYMPHONY	4070656	22-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	51.80	Asset
Northumberland County Council	SYMPHONY	4070656	22-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	134.90	Asset
Northumberland County Council	SYMPHONY	4070656	22-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	286.40	Asset
Northumberland County Council	SYMPHONY	4070656	22-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	322.40	Asset
Northumberland County Council	SYMPHONY	4070656	22-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	224.25	Asset
Northumberland County Council	SYMPHONY	4070656	22-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	296.55	Asset
Northumberland County Council	SYMPHONY	4070657	22-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	402.00	Asset
Northumberland County Council	T W EASON	300001555974344	01-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	T W EASON	300001555974344	01-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	T W EASON	300001561007698	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	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	TAMARIS (ENGLAND) LTD	4072657	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072657	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072658	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,848.46		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072658	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	92.42		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072659	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,035.24		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072659	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	351.76		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072659	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.96		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072659	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	246.35		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072660	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072660	23-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072660	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072660	23-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072660	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072660	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072660	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072660	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072661	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4072661	23-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325519	01-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,249.50		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325516	02-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,323.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325516	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,974.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325516	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325516	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,184.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325548	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,869.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325514	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,425.45		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325514	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	757.20		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325514	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,075.80		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325514	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	725.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325514	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,226.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325517	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,604.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325543	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,360.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325540	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,491.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325537	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,869.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325534	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325531	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325528	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,800.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325525	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,974.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	30000158325522	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,027.78		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001623382448	30-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,568.00		Expense
Northumberland County Council	TARMAC	300001544448820	05-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	809.19		Asset
Northumberland County Council	TARMAC	30000154444790	05-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	739.59		Asset
Northumberland County Council	TARMAC	300001526996221	05-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	901.28		Asset
Northumberland County Council	TARMAC	300001544448803	05-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.98		Expense
Northumberland County Council	TARMAC	300001544448803	05-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	269.96		Expense
Northumberland County Council	TARMAC	300001544448803	05-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	63.44		Expense
Northumberland County Council	TARMAC	300001544448803	05-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.15		Asset
Northumberland County Council	TARMAC	300001544448800	05-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	915.86		Expense
Northumberland County Council	TARMAC	300001544448806	05-10-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	2,262.74		Expense
Northumberland County Council	TARMAC	300001544448838	05-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,306.35		Asset
Northumberland County Council	TARMAC	300001544448826	05-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	786.82		Asset
Northumberland County Council	TARMAC	300001544448877	05-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,641.89		Asset
Northumberland County Council	TARMAC	300001544448832	05-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.53		Asset
Northumberland County Council	TARMAC	300001544448835	05-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	105.28		Expense
Northumberland County Council	TARMAC	300001544448835	05-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.98		Expense
Northumberland County Council	TARMAC	300001544448835	05-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	340.15		Expense
Northumberland County Council	TARMAC	300001572887036	07-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	333.40		Expense
Northumberland County Council	TARMAC	300001572887036	07-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	330.70		Expense
Northumberland County Council	TARMAC	300001572887036	07-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49		Expense
Northumberland County Council	TARMAC	300001572887036	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.39		Asset
Northumberland County Council	TARMAC	300001572887045	07-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	132.28		Expense
Northumberland County Council	TARMAC	300001572887045	07-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	338.80		Expense
Northumberland County Council	TARMAC	300001572887045	07-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	70.19		Expense
Northumberland County Council	TARMAC	300001572887045	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	541.27		Asset
Northumberland County Council	TARMAC	300001544449908	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,847.05		Asset
Northumberland County Council	TARMAC	300001544448844	07-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,533.20		Asset
Northumberland County Council	TARMAC	300001544448841	07-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	124.18		Expense
Northumberland County Council	TARMAC	300001544448841	07-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	458.93		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	30000154444841	07-10-2020	General Fund	Maintenance - South East	20020	140017	Consumable Materials		66.14	Expense
Northumberland County Council	TARMAC	30000154444861	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		2,224.56	Asset
Northumberland County Council	TARMAC	30000154444848	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		491.34	Asset
Northumberland County Council	TARMAC	30000154444865	07-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		103.93	Expense
Northumberland County Council	TARMAC	30000154444865	07-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		403.59	Expense
Northumberland County Council	TARMAC	30000154444865	07-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials		62.09	Expense
Northumberland County Council	TARMAC	30000154444865	07-10-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials		71.54	Expense
Northumberland County Council	TARMAC	300001561007840	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		437.54	Asset
Northumberland County Council	TARMAC	30000154444953	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		6,101.89	Asset
Northumberland County Council	TARMAC	300001561007846	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		676.30	Asset
Northumberland County Council	TARMAC	30000154444874	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		2,714.92	Asset
Northumberland County Council	TARMAC	30000154444871	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		491.34	Asset
Northumberland County Council	TARMAC	30000154444868	07-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		101.24	Expense
Northumberland County Council	TARMAC	30000154444868	07-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		477.83	Expense
Northumberland County Council	TARMAC	30000154444868	07-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials		63.44	Expense
Northumberland County Council	TARMAC	30000154444868	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		406.29	Asset
Northumberland County Council	TARMAC	300001553802101	07-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,220.63	Asset
Northumberland County Council	TARMAC	300001561007849	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		15,274.61	Asset
Northumberland County Council	TARMAC	30000154444959	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,362.06	Asset
Northumberland County Council	TARMAC	30000154444962	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,357.46	Asset
Northumberland County Council	TARMAC	30000154444965	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		458.62	Asset
Northumberland County Council	TARMAC	30000154444968	12-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		140.38	Expense
Northumberland County Council	TARMAC	30000154444968	12-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		251.06	Expense
Northumberland County Council	TARMAC	30000154444968	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		272.66	Asset
Northumberland County Council	TARMAC	30000154444993	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		4,226.95	Asset
Northumberland County Council	TARMAC	30000154444988	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		8,502.71	Asset
Northumberland County Council	TARMAC	300001561007910	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		447.19	Asset
Northumberland County Council	TARMAC	300001553802008	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,817.46	Asset
Northumberland County Council	TARMAC	30000154444919	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		4,538.82	Asset
Northumberland County Council	TARMAC	30000154444982	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		459.54	Asset
Northumberland County Council	TARMAC	30000154444985	12-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		199.77	Expense
Northumberland County Council	TARMAC	30000154444985	12-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		338.80	Expense
Northumberland County Council	TARMAC	30000154444985	12-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials		70.19	Expense
Northumberland County Council	TARMAC	30000154444985	12-10-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials		87.74	Expense
Northumberland County Council	TARMAC	300001553802014	12-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,193.28	Asset
Northumberland County Council	TARMAC	300001553802048	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		4,219.37	Asset
Northumberland County Council	TARMAC	300001553802053	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		8,575.46	Asset
Northumberland County Council	TARMAC	300001553802042	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		643.85	Asset
Northumberland County Council	TARMAC	300001553802028	14-10-2020		Fixed Asset Account	200200	140017	Consumable Materials		256.46	Expense
Northumberland County Council	TARMAC	300001553802028	14-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		60.74	Expense
Northumberland County Council	TARMAC	300001553802080	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,046.18	Asset
Northumberland County Council	TARMAC	300001553802083	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		2,413.91	Asset
Northumberland County Council	TARMAC	300001553802074	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		2,406.45	Asset
Northumberland County Council	TARMAC	300001553802068	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,218.14	Asset
Northumberland County Council	TARMAC	300001553802071	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		457.70	Asset
Northumberland County Council	TARMAC	300001553802077	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,355.62	Asset
Northumberland County Council	TARMAC	300001553802056	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		514.79	Asset
Northumberland County Council	TARMAC	300001553802059	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		630.24	Asset
Northumberland County Council	TARMAC	300001553802062	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		364.45	Asset
Northumberland County Council	TARMAC	300001553802065	14-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		118.78	Expense
Northumberland County Council	TARMAC	300001553802065	14-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		116.08	Expense
Northumberland County Council	TARMAC	300001553802065	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		269.96	Asset
Northumberland County Council	TARMAC	300001561007894	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		876.00	Asset
Northumberland County Council	TARMAC	300001553802104	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,045.10	Asset
Northumberland County Council	TARMAC	30000154444945	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		11,579.79	Asset
Northumberland County Council	TARMAC	300001553802092	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,238.03	Asset
Northumberland County Council	TARMAC	300001553802095	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		454.48	Asset
Northumberland County Council	TARMAC	300001553802098	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,343.20	Asset
Northumberland County Council	TARMAC	300001561007904	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		451.33	Asset
Northumberland County Council	TARMAC	300001553802089	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		256.58	Asset
Northumberland County Council	TARMAC	300001553802086	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		381.13	Asset
Northumberland County Council	TARMAC	30000154444922	14-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		107.98	Expense
Northumberland County Council	TARMAC	30000154444922	14-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		537.22	Expense
Northumberland County Council	TARMAC	30000154444922	14-10-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials		164.68	Expense
Northumberland County Council	TARMAC	30000154444922	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		988.05	Asset
Northumberland County Council	TARMAC	300001572887061	14-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,240.51	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	TARMAC	300001572887065	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	577.24		Asset
Northumberland County Council	TARMAC	300001572887114	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,431.31		Asset
Northumberland County Council	TARMAC	300001572887172	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,432.54		Asset
Northumberland County Council	TARMAC	300001572887138	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,178.61		Asset
Northumberland County Council	TARMAC	300001572887104	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.50		Asset
Northumberland County Council	TARMAC	300001572887096	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,273.32		Asset
Northumberland County Council	TARMAC	300001572887090	19-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	133.63		Expense
Northumberland County Council	TARMAC	300001572887090	19-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	330.70		Expense
Northumberland County Council	TARMAC	300001572887090	19-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49		Expense
Northumberland County Council	TARMAC	300001572887158	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	947.17		Asset
Northumberland County Council	TARMAC	300001572887169	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,821.91		Asset
Northumberland County Council	TARMAC	300001571200348	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,131.03		Asset
Northumberland County Council	TARMAC	300001571200353	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,679.46		Asset
Northumberland County Council	TARMAC	300001572887154	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	452.40		Asset
Northumberland County Council	TARMAC	300001572887193	19-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	318.55		Expense
Northumberland County Council	TARMAC	300001572887183	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,052.68		Asset
Northumberland County Council	TARMAC	300001594388438	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	105,772.27		Asset
Northumberland County Council	TARMAC	300001594388444	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	596.73		Asset
Northumberland County Council	TARMAC	300001605275287	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,193.28		Asset
Northumberland County Council	TARMAC	300001572887215	21-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	132.28		Expense
Northumberland County Council	TARMAC	300001572887215	21-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	577.71		Expense
Northumberland County Council	TARMAC	300001572887215	21-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	94.49		Expense
Northumberland County Council	TARMAC	300001571200358	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,067.63		Asset
Northumberland County Council	TARMAC	300001571200361	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,789.30		Asset
Northumberland County Council	TARMAC	300001572887225	21-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	97.19		Expense
Northumberland County Council	TARMAC	300001572887225	21-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	506.18		Expense
Northumberland County Council	TARMAC	300001572887225	21-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.84		Expense
Northumberland County Council	TARMAC	300001572887251	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,167.79		Asset
Northumberland County Council	TARMAC	300001571200373	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,641.95		Asset
Northumberland County Council	TARMAC	300001571200368	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,679.76		Asset
Northumberland County Council	TARMAC	300001572887257	21-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	441.38		Expense
Northumberland County Council	TARMAC	300001572887257	21-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.84		Expense
Northumberland County Council	TARMAC	300001572887263	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,083.00		Asset
Northumberland County Council	TARMAC	300001572887281	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.60		Asset
Northumberland County Council	TARMAC	300001607811664	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-919.20		Asset
Northumberland County Council	TARMAC	300001607811661	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	894.61		Asset
Northumberland County Council	TARMAC	300001607811628	23-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.89		Asset
Northumberland County Council	TARMAC	30000156056491	26-10-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	451.79		Expense
Northumberland County Council	TARMAC	300001572887207	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,382.51		Asset
Northumberland County Council	TARMAC	300001571200404	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,567.22		Asset
Northumberland County Council	TARMAC	300001572887305	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,427.58		Asset
Northumberland County Council	TARMAC	300001610149454	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	677.46		Asset
Northumberland County Council	TARMAC	300001605275268	26-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	269.96		Expense
Northumberland County Council	TARMAC	300001605275268	26-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	136.33		Expense
Northumberland County Council	TARMAC	300001605275268	26-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	375.24		Expense
Northumberland County Council	TARMAC	300001605275268	26-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49		Expense
Northumberland County Council	TARMAC	300001610149466	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	682.73		Asset
Northumberland County Council	TARMAC	300001570615688	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,446.08		Asset
Northumberland County Council	TARMAC	300001572887312	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.42		Asset
Northumberland County Council	TARMAC	300001571200415	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,324.31		Asset
Northumberland County Council	TARMAC	300001610149469	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	446.05		Asset
Northumberland County Council	TARMAC	300001610149450	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,115.68		Asset
Northumberland County Council	TARMAC	300001605275271	27-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	130.93		Expense
Northumberland County Council	TARMAC	300001605275271	27-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	143.08		Expense
Northumberland County Council	TARMAC	300001605275271	27-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	128.23		Expense
Northumberland County Council	TARMAC	300001605275271	27-10-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49		Expense
Northumberland County Council	TARMAC	300001575234746	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,710.74		Asset
Northumberland County Council	TARMAC	300001575234749	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,234.37		Asset
Northumberland County Council	TARMAC	300001607811532	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,619.66		Asset
Northumberland County Council	TARMAC	300001586791258	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,948.00		Asset
Northumberland County Council	TARMAC	300001586791258	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,947.54		Asset
Northumberland County Council	TARMAC	300001620831851	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	928.88		Asset
Northumberland County Council	TARMAC	300001605275278	28-10-2020	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	4,283.38		Expense
Northumberland County Council	TARMAC	300001603607315	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,097.47		Asset
Northumberland County Council	TARMAC	300001610149472	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	901.51		Asset
Northumberland County Council	TARMAC	300001610149475	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.06		Asset
Northumberland County Council	TARMAC	300001605275281	28-10-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	278.06		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	TARMAC	300001605275275	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,223.11		Asset
Northumberland County Council	TARMAC	300001605275284	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,193.28		Asset
Northumberland County Council	TARMAC	300001619184562	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,998.50		Asset
Northumberland County Council	TARMAC	300001619184562	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,843.83		Asset
Northumberland County Council	TARMAC	300001619184562	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,143.68		Asset
Northumberland County Council	TARMAC	300001619184562	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	43,963.89		Asset
Northumberland County Council	TARMAC	300001619184591	29-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,390.20		Asset
Northumberland County Council	TAKTAN AND TWEED	39333823	02-10-2020		Tourist Information Centres	990383	580110	TIC Stall Holder Sales	255.92		Revenue
Northumberland County Council	TAKTAN AND TWEED	3968699	07-10-2020		Tourist Information Centres	990383	580110	TIC Stall Holder Sales	503.00		Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3991680	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,262.72		Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3991678	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,508.40		Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3991679	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	328.23		Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3991681	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	655.00		Expense
Northumberland County Council	TAXI KEY	300001553557761	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,974.00		Expense
Northumberland County Council	TAYLORMADE TAXIS	300001560728956	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	936.00		Expense
Northumberland County Council	TAYLORMADE TAXIS	300001560728956	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	200.00		Expense
Northumberland County Council	TAYLORMADE TAXIS	300001560728966	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	968.00		Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001602914217	20-10-2020	Total Cost Centre	Druidridge	203230	140013	Materials for Resale	1,338.44		Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001602914217	20-10-2020	Total Cost Centre	Druidridge	203230	140013	Materials for Resale	75.56		Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001602914254	20-10-2020	Total Cost Centre	Druidridge	203230	140013	Materials for Resale	455.20		Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001603607263	21-10-2020	Total Cost Centre	Druidridge	203230	140013	Materials for Resale	291.24		Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001603607263	21-10-2020	Total Cost Centre	Druidridge	203230	140013	Materials for Resale	1,084.56		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001558514227	02-10-2020	General Fund	Inclusion	014005	166004	Professional Services	1,444.12		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001584526275	13-10-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	377.10		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001584521533	14-10-2020	General Fund	Inclusion	017009	144025	Professional Services	1,062.98		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001584521522	14-10-2020	General Fund	Inclusion	017009	144025	Professional Services	1,539.12		Expense
Northumberland County Council	TEAM BUILD CONSTRUCTION LTD	300001610149187	26-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,059.64		Asset
Northumberland County Council	TEAMVIEWER	300001577901809	12-10-2020		Infrastructure - Management	127300	145003	Computer software	560.00		Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001556148722	21-10-2020	Finance	Fire Support Services	030200	145001	Data Lines	21,349.92		Expense
Northumberland County Council	TERBERG DTS UK LIMITED	300001616465875	28-10-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,650.00		Expense
Northumberland County Council	TERBERG DTS UK LIMITED	300001616465875	28-10-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	14.00		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3979260	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3979260	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	137.32		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3979260	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	129.40		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3979260	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	339.15		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3979260	26-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.55		Expense
Northumberland County Council	TESCO STORES LTD	3981809	08-10-2020	General Fund	Pharmacist	035121	144034	Commissioned Services	308.20		Expense
Northumberland County Council	TEXHELP LTD	300001526996144	13-10-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	415.00		Expense
Northumberland County Council	TGS UK LIMITED	300001499526418	22-10-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	25,440.00		Expense
Northumberland County Council	TGS UK LIMITED	300001499526418	22-10-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	600.00		Expense
Northumberland County Council	TGS UK LIMITED	300001499526418	22-10-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	2,500.00		Expense
Northumberland County Council	TGS UK LIMITED	300001499526418	22-10-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	9,100.00		Expense
Northumberland County Council	TGS UK LIMITED	300001605133264	22-10-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	-3,680.00		Expense
Northumberland County Council	TGS UK LIMITED	3972730	27-10-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	800.00		Expense
Northumberland County Council	TGS UK LIMITED	300001607811538	27-10-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	1,440.00		Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001553557682	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,499.00		Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001553557584	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,144.00		Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001553557685	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,499.00		Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001553557688	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,499.00		Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300001616951772	27-10-2020		Electoral Registration	118001	140019	General/Magazine Subscriptions	475.00		Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3941749	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	618.80		Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3941747	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	447.20		Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3941748	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	756.80		Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	4069668	22-10-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,029.00		Revenue
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	4069655	22-10-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,666.00		Revenue
Northumberland County Council	THE CHARTERED INSTITUTE OF HOUSING	300001603657159	21-10-2020		Blyth South and Seaton Deval	550070	101100	Staff Training & Development	1,400.00		Expense
Northumberland County Council	THE CROW'S NEST	4042702	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,773.80		Expense
Northumberland County Council	THE CROW'S NEST	4042702	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	538.69		Expense
Northumberland County Council	THE CROW'S NEST	4042703	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,773.80		Expense
Northumberland County Council	THE CROW'S NEST	4042703	19-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	538.69		Expense
Northumberland County Council	THE CROW'S NEST	4056731	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,773.80		Expense
Northumberland County Council	THE CROW'S NEST	4056731	21-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	538.69		Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3934658	02-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	16,933.86		Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3934658	02-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	846.64		Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3934659	02-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,407.43		Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3934659	02-10-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	370.37		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	THE EDEN ACADEMY	300001621189148	29-10-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	84,992.33		Expense
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001572887993	27-10-2020		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	16,500.00		Expense
Northumberland County Council	THE FELT HOUSE	3933824	02-10-2020		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	357.72		Revenue
Northumberland County Council	THE FLAG MAN	300001517885830	13-10-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00		Expense
Northumberland County Council	THE FLAG MAN	300001517885830	13-10-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	15.00		Expense
Northumberland County Council	THE FLAG MAN	300001517885830	13-10-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00		Expense
Northumberland County Council	THE FLAG MAN	300001517885830	13-10-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	230.00		Expense
Northumberland County Council	THE GARAGE BLYTH LTD	4095759	29-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	291.67		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933676	01-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933719	01-10-2020	Total Cost Centre	North FACT	016017	181000	Client Transport	696.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933754	01-10-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933679	02-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,260.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933718	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	734.40		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933736	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,478.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933699	06-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933755	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,235.60		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933677	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,512.60		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933675	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,800.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933678	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,500.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933737	14-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,224.88		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3933717	14-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,540.80		Expense
Northumberland County Council	THE LAWS	4101654	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,411.40		Expense
Northumberland County Council	THE LAWS	4101654	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	120.57		Expense
Northumberland County Council	THE LODGE	4078718	27-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,400.56		Expense
Northumberland County Council	THE LODGE	4078718	27-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	420.03		Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001483770356	19-10-2020		Conners	117001	144022	Medical Fees	2,450.00		Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001373408609	19-10-2020	General Fund	Sensory Support Service	015003	100600	Temporary / Agency Staff	-22,491.00		Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001033067453	19-10-2020	General Fund	Sensory Support Service	015003	100600	Temporary / Agency Staff	22,491.00		Expense
Northumberland County Council	THE OAKLEA TRUST	4043693	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,437.04		Expense
Northumberland County Council	THE OAKLEA TRUST	4043693	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	771.85		Expense
Northumberland County Council	THE OAKLEA TRUST	4049334	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,163.00		Expense
Northumberland County Council	THE OAKLEA TRUST	4049334	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,986.65		Expense
Northumberland County Council	THE OAKLEA TRUST	4103686	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,419.35		Liability
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	4057664	22-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,232.86		Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	4057664	22-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	111.64		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3963714	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,147.82		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3963714	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.39		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4068718	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	737.88		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4068718	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.89		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101661	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,466.71		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101661	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	223.34		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101661	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	327.95		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101661	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	16.40		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101661	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,741.43		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101662	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	87.07		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101662	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	27,444.56		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101662	30-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,372.23		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101662	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,017.44		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101662	30-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	100.87		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101662	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,696.12		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4101662	30-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	534.81		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4105741	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,015.40		Liability
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4002666	13-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,900.20		Expense
Northumberland County Council	THE ROYAL BRITISH LEGION POPPY APPEAL	300001607381529	22-10-2020		Office Services	115002	151000	Other Supplies and Services Expenditure	750.00		Expense
Northumberland County Council	THE SALVATION ARMY	300001621025907	29-10-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	2,000.00		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001517779748	05-10-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	950.49		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001517779753	05-10-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	950.49		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001535934485	12-10-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,208.25		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001570744042	19-10-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001570744045	26-10-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001593984600	19-10-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00		Expense
Northumberland County Council	THE UNITED BENEFICE OF STAMFORDHAM WITH MATFEN	300001621025911	29-10-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	1,000.00		Expense
Northumberland County Council	THE VALMAR HOTEL	300001556056288	01-10-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	375.00		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	THOMAS KNIGHT CARE HOME	4057678	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4068728	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	879.81		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4068728	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	43.99		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4068729	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	653.11		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4068729	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	32.66		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4068729	22-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	210.19		Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	3819755	06-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	704.50		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3819755	06-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	11.64		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3819755	06-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	798.96		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3885799	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	563.60		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3885799	19-10-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	665.80		Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3823676	07-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3823676	07-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	332.80		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3823676	07-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.73		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3823676	07-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	243.00		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3823676	07-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3917780	07-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	359.24		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3835767	13-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	582.21		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3835767	13-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.25		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001517885815	13-10-2020	General Fund	New Northumberland Insurance Fund	990301	500999	Insurance Claim Payments	834.54		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3917779	19-10-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	483.29		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3894711	20-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.45		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3894711	20-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3894711	20-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.75		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3894711	20-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.13		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3894711	20-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.03		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001615011219	26-10-2020	General Fund	Blyth Partnership TC Contribution	217210	140003	Tools	2,060.00		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001615011222	26-10-2020	General Fund	Blyth Partnership TC Contribution	217210	140003	Tools	2,060.00		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001615011225	26-10-2020	General Fund	Blyth Partnership TC Contribution	217210	140003	Tools	1,030.00		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001615011231	26-10-2020	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	2,100.00		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095718	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,066.34		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095718	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.04		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095718	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.50		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095718	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.75		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095718	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.70		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095718	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,670.59		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095718	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.37		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095718	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.63		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4095718	29-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	236.29		Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300001608076422	27-10-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	41,508.77		Expense
Northumberland County Council	THOMSON GRAY LIMITED	30000158075897	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00		Asset
Northumberland County Council	THOMSON GRAY LIMITED	300001584526943	27-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00		Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001575285678	09-10-2020		Electoral Registration	118001	140014	Books, Publications and Media	265.00		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3991657	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,694.10		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3991657	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	487.43		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4048704	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,142.80		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4048704	19-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	707.13		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4048704	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.80		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4048704	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	112.54		Expense
Northumberland County Council	TIM DOODY AND CO LTD	300001616951688	27-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	600.00		Expense
Northumberland County Council	TIM DOODY AND CO LTD	300001616951706	27-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	4,800.00		Expense
Northumberland County Council	TIM DOODY AND CO LTD	300001616951711	27-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,200.00		Expense
Northumberland County Council	TIM DOODY AND CO LTD	300001616951714	27-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,600.00		Expense
Northumberland County Council	TIM DOODY AND CO LTD	300001616951717	27-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	600.00		Expense
Northumberland County Council	TIM DOODY AND CO LTD	300001616951722	29-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	600.00		Expense
Northumberland County Council	TIM DOODY AND CO LTD	300001616951722	29-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	600.00		Expense
Northumberland County Council	TIM HUTCHINSON	4075677	26-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	1,160.00		Expense
Northumberland County Council	TIME TO CARE	3927654	01-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,678.36		Expense
Northumberland County Council	TIME TO CARE	3946669	05-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,421.66		Expense
Northumberland County Council	TIME TO CARE	3982657	08-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	435.76		Expense
Northumberland County Council	TIME TO CARE	3996659	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	502.80		Expense
Northumberland County Council	TIME TO CARE	3996658	12-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	519.56		Expense
Northumberland County Council	TIME TO CARE	4083814	27-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,989.71		Expense
Northumberland County Council	TIME TO CARE	4099654	29-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	262.40		Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	3000015688114679	06-10-2020	General Fund	Legal	130001	194000	Legal Advice - External	2,400.00		Expense
Northumberland County Council	TMP(UK) LIMITED	3932587	02-10-2020	General Fund	School Improvement	010248	144051	Advertising / Publicity	754.10		Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	3848887	14-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.02		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	TMS MOTOR SPARES LIMITED	3848887	14-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	13001	Vehicle Repairs and maintenance	90.32		Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	3848887	14-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	13001	Vehicle Repairs and maintenance	36.78		Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	3848887	14-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	13001	Vehicle Repairs and maintenance	205.38		Expense
Northumberland County Council	TODDS	300001553543303	02-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00		Asset
Northumberland County Council	TODDS	300001553543303	02-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,350.00		Asset
Northumberland County Council	TODDS	300001553543303	02-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00		Asset
Northumberland County Council	TODDS	300001553543303	02-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00		Asset
Northumberland County Council	TODDS	300001553543303	02-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00		Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001577830131	22-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	862,115.17		Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	3820608	01-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	334.67		Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300001556056140	01-10-2020		Adult Social Care & Commissioning	306412	181000	Client Transport	2,475.00		Expense
Northumberland County Council	TONYS TAXI	300001561034537	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	924.48		Expense
Northumberland County Council	TOP SIGNS	4048961	21-10-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,300.00		Expense
Northumberland County Council	TOTAL ECOLOGY LTD	300001539305164	19-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00		Asset
Northumberland County Council	TOTAL ECOLOGY LTD	300001533849951	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00		Asset
Northumberland County Council	TOTAL ECOLOGY LTD	300001533849951	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00		Asset
Northumberland County Council	TOTAL ECOLOGY LTD	300001533849951	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00		Asset
Northumberland County Council	TOTAL ECOLOGY LTD	300001533849951	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00		Asset
Northumberland County Council	TOTAL ECOLOGY LTD	300001533849951	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00		Asset
Northumberland County Council	TOTAL ECOLOGY LTD	300001533849970	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00		Asset
Northumberland County Council	TOTAL ECOLOGY LTD	300001533849970	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00		Asset
Northumberland County Council	TOTAL ECOLOGY LTD	300001533849951	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,850.00		Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	3819710	05-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	370.56		Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	3877743	06-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,063.37		Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	3979923	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	486.72		Expense
Northumberland County Council	TOTAL MOBILE LTD	300001602948315	21-10-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	935.00		Expense
Northumberland County Council	TOTAL MOBILE LTD	300001570540278	27-10-2020		Housing Maintenance	550130	144027	Consultancy Fees	4,228.75		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001555974133	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001555974136	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001555974139	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001555974117	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001555974109	05-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327194	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327168	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327191	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,544.50		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327185	21-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327100	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327150	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327153	21-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	615.00		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327179	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327176	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327172	21-10-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	410.00		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603607451	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001603327165	21-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001605758411	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001605758417	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001605758420	22-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001608067745	23-10-2020	General Fund	NEAT Team West	217300	144030	Hired Services	2,542.00		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001619184420	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,533.80		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001619184429	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001619184432	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001619184435	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001619184438	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001619184441	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001619184450	28-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00		Asset
Northumberland County Council	TOTAL TUITION LIMITED	300001584521559	14-10-2020	General Fund	Inclusion	017009	144025	Professional Services	11,550.00		Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001603327059	21-10-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	45,723.80		Expense
Northumberland County Council	TOUGH FURNITURE	300001538631706	19-10-2020	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	957.60		Expense
Northumberland County Council	TOYE KENNING AND SPENCER LTD	300001575285565	21-10-2020	Finance	Fire Support Services	030200	140001	Equipment - Non Curriculum	74.00		Expense
Northumberland County Council	TOYE KENNING AND SPENCER LTD	300001575285565	21-10-2020	Finance	Fire Support Services	030200	140001	Equipment - Non Curriculum	66.00		Expense
Northumberland County Council	TOYE KENNING AND SPENCER LTD	300001575285565	21-10-2020	Finance	Fire Support Services	030200	140001	Equipment - Non Curriculum	67.00		Expense
Northumberland County Council	TOYE KENNING AND SPENCER LTD	300001575285565	21-10-2020	Finance	Fire Support Services	030200	140001	Equipment - Non Curriculum	96.25		Expense
Northumberland County Council	TRAINBASE LTD	300001497308987	21-10-2020	Total Cost Centre	Facilities Management	030205	101100	Staff Training & Development	255.00		Expense
Northumberland County Council	TRAINBASE LTD	300001497308987	21-10-2020	Total Cost Centre	Facilities Management	030205	101100	Staff Training & Development	255.00		Expense
Northumberland County Council	TRAINBASE LTD	300001497308987	21-10-2020	Total Cost Centre	General Management	501060	101100	Staff Training & Development	255.00		Expense
Northumberland County Council	TRAINBASE LTD	300001497308987	21-10-2020	Total Cost Centre	Housing Maintenance	550130	101100	Staff Training & Development	255.00		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	TRAPEZE GROUP	300001605748633	23-10-2020	General Fund	Vehicles and Compliance	205100	145003	Computer software	1,036.01	Expense
Northumberland County Council	TRAVELSURE	3933670	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELSURE	3933693	01-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	3933711	01-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	TRAVELSURE	3933672	01-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	3940682	02-10-2020	Total Cost Centre	North FACT	016017	181000	Client Transport	852.50	Expense
Northumberland County Council	TRAVELSURE	3933748	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	TRAVELSURE	3933695	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	TRAVELSURE	3933733	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,830.00	Expense
Northumberland County Council	TRAVELSURE	3933708	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	TRAVELSURE	3933745	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	TRAVELSURE	3933730	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	TRAVELSURE	3933729	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,538.88	Expense
Northumberland County Council	TRAVELSURE	3933692	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	TRAVELSURE	3933709	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELSURE	3933746	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	3933731	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	3933710	07-10-2020	General Fund	Home to School Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	3933671	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	3933747	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	3933732	07-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TRAVELSURE	3933694	07-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	TRAVELSURE	3998718	13-10-2020	General Fund	Total Cost Centre	204140	136001	Concessionary to Bus Operators	5,700.50	Expense
Northumberland County Council	TRAVELSURE	300001586791083	20-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	TRAVELSURE	300001584526913	21-10-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,200.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	3955661	12-10-2020	General Fund	HN - Stock in Hand	990013	300170	Stock in Hand	843.00	Asset
Northumberland County Council	TRETTIS OF TYNESIDE	300001568127606	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,180.00	Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001567730330	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	964.20	Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001567730330	15-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,091.20	Expense
Northumberland County Council	TRIBAL EDUCATION	300001616991539	30-10-2020	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	17,390.89	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	300001584521591	14-10-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,560.64	Expense
Northumberland County Council	TRINITY CHAMBERS	300001568114285	05-10-2020	General Management	Legal	501060	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001568114075	05-10-2020	Legal	Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001570453523	06-10-2020	General Management	Legal	501060	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001573212806	08-10-2020	Legal	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001566515634	14-10-2020	Legal	Legal	120001	194000	Legal Advice - External	1,700.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001603657389	21-10-2020	Legal	Legal	120001	194000	Legal Advice - External	5,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001610276864	27-10-2020	Legal	Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001621189784	29-10-2020	Legal	Legal	120001	194000	Legal Advice - External	975.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730154	05-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	486.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730160	05-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	792.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730164	05-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	181000	Client Transport	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730208	05-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730151	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	770.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730151	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,508.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730151	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	783.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730612	06-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730170	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,231.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730173	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730177	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730177	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	676.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730183	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730202	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730205	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730211	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,970.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730211	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730229	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730234	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730167	14-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730195	14-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730195	14-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730199	14-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,698.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001567730199	14-10-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	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	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	301.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.14	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	424.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	93.93	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.62	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	722.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.77	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	379.77	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	572.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,160.00	Expense
Northumberland County Council	TRUCTYRE ATS	3956695	27-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.58	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001570375312	06-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	816.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001570375312	06-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	749.40	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001570615707	08-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	2,560.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001570615707	08-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,400.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001570615707	08-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	600.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001570615707	08-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	750.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001570615707	08-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	276.25	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001570615707	08-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	350.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001570615707	08-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	450.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001575234485	09-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	545.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001610273607	26-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,410.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001616951659	27-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,280.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001616951659	27-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	120.80	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001616951659	27-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	350.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001616951659	27-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	545.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001616951659	27-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	165.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001616951659	27-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	74.94	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001616951659	27-10-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	52.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4036655	16-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,893.09	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4049296	20-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	732.71	Expense
Northumberland County Council	TURRET VILLA	3934667	02-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	16,347.08	Expense
Northumberland County Council	TURRET VILLA	3934667	02-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	817.35	Expense
Northumberland County Council	TURRET VILLA	3934667	02-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68	Expense
Northumberland County Council	TURRET VILLA	3934667	02-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43	Expense
Northumberland County Council	TURRET VILLA	3934668	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,993.12	Expense
Northumberland County Council	TURRET VILLA	3934668	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	349.66	Expense
Northumberland County Council	TURRET VILLA	4086675	28-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	16,347.08	Expense
Northumberland County Council	TURRET VILLA	4086675	28-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	817.35	Expense
Northumberland County Council	TURRET VILLA	4086675	28-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68	Expense
Northumberland County Council	TURRET VILLA	4086675	28-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43	Expense
Northumberland County Council	TURRET VILLA	4086676	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,740.42	Expense
Northumberland County Council	TURRET VILLA	4086676	28-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	487.02	Expense
Northumberland County Council	TURRET VILLA	4104756	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	16,269.25	Liability
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001570744036	06-10-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,286.93	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001623745667	30-10-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,389.20	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001623745667	30-10-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	623.96	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001556148950	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	484.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	3963716	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3963716	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044708	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	863.30	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044708	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43.17	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044709	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	9,356.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044709	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	467.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044709	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044709	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044709	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	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	TWEEDMOUTH HOUSE	4044710	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044710	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044710	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044710	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044710	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,198.78		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044710	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	259.94		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044710	19-10-2020		OLA Placement	990347	500202	Care Trust Holding Account	151.08		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4044710	19-10-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,021.56		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020		OLA Placement	990347	500202	Care Trust Holding Account	161.74		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4044711	19-10-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,234.80		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4044712	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044712	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044712	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044712	19-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044712	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.56		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044712	19-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044712	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044712	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044712	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044712	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4044713	19-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4104758	30-10-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,565.97		Liability
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3943658	05-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27,023.59		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3943658	05-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,351.18		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3943658	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	25,072.61		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3943658	05-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,253.63		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4050759	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,443.68		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4050759	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	472.19		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4050760	20-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTTC - Two	306410	167007	Residential Care	5,162.60		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4050760	20-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTTC - Two	306410	167007	Residential Care	258.13		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4050760	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,162.56		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4050760	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	258.12		Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	30000156056476	01-10-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	28,305.98		Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001618419049	27-10-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	46,765.74		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001584301107	12-10-2020	General Fund	Technology	012032	100407	Strain on the Fund	14,016.00		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001584301107	12-10-2020	Total Cost Centre	Single Point of Access - Children's	016034	100407	Strain on the Fund	2,874.00		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001584301107	12-10-2020	Total Cost Centre	Administration - Blyth DO	016594	100407	Strain on the Fund	3,196.00		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001584301107	12-10-2020	General Fund	Essexdene Day Centre	306205	100407	Strain on the Fund	26,255.00		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001584301032	12-10-2020	General Fund	Apprenticeships	012003	100407	Strain on the Fund	39,525.00		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001584301082	12-10-2020	General Fund	STSS Care South East	300009	100407	Strain on the Fund	79,185.00		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001584301102	12-10-2020	General Fund	Health Education Care	012031	100407	Strain on the Fund	17,736.00		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001584301094	12-10-2020	General Fund	Communication	014140	100407	Strain on the Fund	6,500.00		Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001591802317	16-10-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,610.00		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	4033765	16-10-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	440.00		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3940707	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,469.20		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3940718	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,055.50		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3940690	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,601.50		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3940708	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,919.00		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3940691	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,402.00		Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300001517885629	07-10-2020	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	250.00		Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001521118541	01-10-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	981.00		Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	30000155914012	13-10-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	318.75		Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001561007561	21-10-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	318.75		Expense
Northumberland County Council	UK YOUTH	300001605748618	23-10-2020	General Fund	Youth Service Central Team	011040	148003	Service Subscriptions	500.00		Expense
Northumberland County Council	ULTIMATE ONE LIMITED	300001608077976	26-10-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	40.00		Expense
Northumberland County Council	ULTIMATE ONE LIMITED	300001608077976	26-10-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	4,144.00		Expense
Northumberland County Council	ULTRA SECURE LIMITED	4075678	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	255.82		Expense
Northumberland County Council	UNION PRIVATE HIRE	300001558325201	01-10-2020	Total Cost Centre	South East Locality F&CT	016012	181002	Other Leaving Care Payments	1,156.00		Expense
Northumberland County Council	UNION PRIVATE HIRE	300001560728798	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	708.00		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	UNION PRIVATE HIRE	300001623382613	30-10-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,156.00	Expense
Northumberland County Council	UNIVERSITY OF BRISTOL	3972888	29-10-2020	General Fund	Business Support Team	024004	148003	Service Subscriptions	1,987.20	Expense
Northumberland County Council	UNIVERSITY OF DUNDEE	300001553557041	25-10-2020	Total Cost Centre	Northumberland Archives	127500	166004	Fees and Expenses	970.00	Expense
Northumberland County Council	VALTECH LTD	300001558090033	02-10-2020	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	773.76	Expense
Northumberland County Council	VALTECH LTD	300001568336737	26-10-2020	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	780.10	Expense
Northumberland County Council	VBA JOINT VENTURE LIMITED	300001568336780	26-10-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	845.03	Asset
Northumberland County Council	VCARE 24 LIMITED	300001610273228	26-10-2020	Total Cost Centre	Kyloe House	017010	181001	Other Placement Costs	752.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300001610273225	26-10-2020	Total Cost Centre	Kyloe House	017010	181001	Other Placement Costs	764.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001570540636	07-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,760.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001570540633	07-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,640.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001570540630	07-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,440.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001570540627	07-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,718.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001570540620	07-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	690.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001570540558	07-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	554.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3972682	07-10-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001572887946	08-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	85.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001572887946	08-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001572887946	08-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001572887946	08-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001571200935	12-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,310.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001584301194	12-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,610.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4021705	15-10-2020	Total Cost Centre	Housing Maintenance	550130	140037	Consumable Materials	770.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001594012890	19-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	VENN GROUP LIMITED	300001605133229	21-10-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	1,480.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001605133249	21-10-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	1,665.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001605133252	21-10-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	740.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001605133255	21-10-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	777.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001605133258	21-10-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	321.90	Expense
Northumberland County Council	VENN GROUP LIMITED	300001605133261	21-10-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	1,158.10	Expense
Northumberland County Council	VERTCHS HEATING INTEGRATIONS LTD	300001497023636	01-10-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	VICTORIA HOUSE	4078690	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,006.60	Expense
Northumberland County Council	VICTORIA HOUSE	4078690	26-10-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	901.33	Expense
Northumberland County Council	VICTORIA HOUSE	4078690	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,192.88	Expense
Northumberland County Council	VICTORIA HOUSE	4078690	26-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	109.64	Expense
Northumberland County Council	VICTORIA HOUSE	4078690	26-10-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	4078690	26-10-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VIRGIN MONEY	3982666	08-10-2020	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	15,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3982665	08-10-2020	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3982667	08-10-2020	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	8,000.00	Revenue
Northumberland County Council	VISION FOR EDUCATION	300001507115677	01-10-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	591.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300001535934970	08-10-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	591.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300001553543138	15-10-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	985.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300001575909797	29-10-2020	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	985.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001558010098	01-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.20	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001561007741	05-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001561007741	05-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001561007724	05-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001561007665	08-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001593984136	22-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001593984133	26-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,283.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001593984142	26-10-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	638.50	Asset
Northumberland County Council	VODAFONE LIMITED	300001610273055	27-10-2020	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	9,231.84	Expense
Northumberland County Council	VODAFONE LIMITED	300001617121208	28-10-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VOICEFLEX LIMITED	300001575234488	09-10-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	358.35	Expense
Northumberland County Council	VOICESCAPE LIMITED	300001571047483	07-10-2020	General Management	General Management	501060	144025	Professional Services	436.70	Expense
Northumberland County Council	VOICESCAPE LIMITED	300001605748827	27-10-2020	General Management	General Management	501060	144025	Professional Services	941.03	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	300001507345685	09-10-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	280.00	Expense
Northumberland County Council	VOYAGE 1 LTD	3941755	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,542.31	Expense
Northumberland County Council	VOYAGE 1 LTD	3941756	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,742.40	Expense
Northumberland County Council	VOYAGE 1 LTD	3941757	02-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,857.91	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	VOYAGE 1 LTD	3934662	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,857.14	Expense
Northumberland County Council	VOYAGE 1 LTD	3934662	02-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	342.86	Expense
Northumberland County Council	VOYAGE 1 LTD	4078722	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4078723	27-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4078723	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4078723	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4078724	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4078724	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4078725	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,229.91	Expense
Northumberland County Council	VOYAGE 1 LTD	4078725	27-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	511.50	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300001573212746	16-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.42	Asset
Northumberland County Council	W H BENICE COACHWORKS LTD	300001501918184	06-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	259,254.01	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001555974550	01-10-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	708.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001553543508	01-10-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	9,889.72	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001568114502	06-10-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	108.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001568114502	06-10-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	472.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001568114502	06-10-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	36.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001568114502	06-10-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	654.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001568114495	06-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,770.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001568114482	06-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	811.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001568114487	06-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,316.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001568114490	06-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001570540140	06-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,488.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001575285904	09-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,415.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001575285889	09-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001575285886	09-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001575285892	09-10-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	544.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001575285901	09-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001575285895	09-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001575285898	09-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001541587171	12-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001541587168	12-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001577830162	12-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	296.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001577830156	12-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	980.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001577830255	12-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001577830280	12-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001577830241	12-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001577830165	12-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,360.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001577830269	12-10-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001584351797	13-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001584351790	13-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001584351807	13-10-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	726.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001584351807	13-10-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	235.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001584351807	13-10-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	31.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001584351807	13-10-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	307.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001589493178	15-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,084.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001589493181	15-10-2020	General Fund	Winter Services	200380	000000	Budget Load	884.10	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001589493175	15-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	952.35	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001589493172	15-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,222.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001589493166	15-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001589493169	15-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001594012755	19-10-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	648.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001594012738	19-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,441.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001594012735	19-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,082.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001594012735	19-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001594012732	19-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,705.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001594012714	19-10-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	216.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001594012714	19-10-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	822.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001594012714	19-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	234.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001594012729	19-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001594012726	19-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001594012760	19-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,082.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001594012717	19-10-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001594012763	19-10-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	648.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001594012723	19-10-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,660.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001594012720	19-10-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	388.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	W O SILMON LIMITED	3847656	12-10-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	339.16		Expense
Northumberland County Council	W O SILMON LIMITED	3917782	21-10-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	2,900.00		Expense
Northumberland County Council	W O SILMON LIMITED	3933853	26-10-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	294.00		Expense
Northumberland County Council	W H HESLOP AND PARTNERS	300001591802916	16-10-2020	General Fund	A69 NPLG	200550	144030	Hired Services	960.00		Expense
Northumberland County Council	W ROOTS ASSOCIATES LIMITED	300001593568089	16-10-2020	General Fund	Chief Executive	104001	144025	Professional Services	400.00		Expense
Northumberland County Council	WARREN ACCESS	5932614	22-10-2020	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	585.00		Expense
Northumberland County Council	WARREN ACCESS	300001568114078	27-10-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	294.00		Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	3099656	14-10-2020	Finance	Lionheart Depot	295994	110005	Machine Maintenance Service	2,665.00		Expense
Northumberland County Council	WASHETERIA	300001570744048	06-10-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	914.52		Expense
Northumberland County Council	WASHETERIA	300001570744048	06-10-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	69.76		Expense
Northumberland County Council	WATBUS	3972705	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	986.40		Expense
Northumberland County Council	WATBUS	3972715	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,300.00		Expense
Northumberland County Council	WATBUS	3972667	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,741.15		Expense
Northumberland County Council	WATBUS	3972693	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	7,730.00		Expense
Northumberland County Council	WATBUS	3972681	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,780.00		Expense
Northumberland County Council	WATBUS	3972694	07-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	842.13		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001610149848	27-10-2020	General Fund	Blyth Depot - Depot Running Costs	225610	140000	Equipment	291.48		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001584536799	27-10-2020	Finance	Berwick Fire Station	029182	140000	Equipment	252.48		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001593984597	27-10-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	92.20		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001593984597	27-10-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	855.34		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001577901817	27-10-2020	Finance	Lionheart Depot	295994	115000	Water charges	252.22		Expense
Northumberland County Council	WATERLOO HOUSE	4042706	19-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04		Expense
Northumberland County Council	WATERLOO HOUSE	4042706	19-10-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,165.55		Expense
Northumberland County Council	WATERLOO HOUSE	4042706	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,655.20		Expense
Northumberland County Council	WATERLOO HOUSE	4042706	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	582.76		Expense
Northumberland County Council	WATERLOO HOUSE	4042706	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,655.20		Expense
Northumberland County Council	WATERLOO HOUSE	4042706	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	282.76		Expense
Northumberland County Council	WATERLOO HOUSE	4042706	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,324.16		Expense
Northumberland County Council	WATERLOO HOUSE	4042706	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	466.21		Expense
Northumberland County Council	WATERLOO HOUSE	4042707	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,508.68		Expense
Northumberland County Council	WATERLOO HOUSE	4042707	19-10-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.43		Expense
Northumberland County Council	WATERLOO HOUSE	4042707	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,086.80		Expense
Northumberland County Council	WATERLOO HOUSE	4042707	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,254.34		Expense
Northumberland County Council	WATERLOO HOUSE	4042707	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,560.76		Expense
Northumberland County Council	WATERLOO HOUSE	4042707	19-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	878.04		Expense
Northumberland County Council	WATERLOO HOUSE	4068719	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68		Expense
Northumberland County Council	WATERLOO HOUSE	4068719	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,254.43		Expense
Northumberland County Council	WATERLOO HOUSE	4068720	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,254.34		Expense
Northumberland County Council	WATERLOO HOUSE	4068720	22-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	62.72		Expense
Northumberland County Council	WATERLOO HOUSE	4068721	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,498.53		Expense
Northumberland County Council	WATERLOO HOUSE	4068721	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	74.93		Expense
Northumberland County Council	WATERLOO HOUSE	4105687	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	18,933.43		Liability
Northumberland County Council	WATERMAN ASPEN LTD	300001505396065	06-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,699.36		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001505396062	06-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	857.06		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001533174644	06-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	941.60		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001520670933	13-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,198.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001520670942	13-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,306.00		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001520670936	13-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001538631942	20-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,519.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001538631945	20-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,289.68		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001541187004	20-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001558010524	27-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,284.00		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001558010515	27-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.88		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001558010599	27-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,330.49		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001577830999	27-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,346.81		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001577830105	27-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,455.20		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001577830093	27-10-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3971684	07-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,024.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3971686	07-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	384.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3971683	07-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	416.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300001572788248	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,152.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3978972	08-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,264.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4005733	14-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,336.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4005732	14-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,216.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4005691	14-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,008.00		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001515099328	06-10-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	312.32		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001515314814	06-10-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,870.66		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (f)	Type
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	30000153785843	12-10-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,059.19		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001586791619	14-10-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,176.08		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001538631897	20-10-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	6,378.00		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001610273160	26-10-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,078.69		Expense
Northumberland County Council	WEBSTER PLANT HAULAGE	300001572487425	20-10-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00		Asset
Northumberland County Council	WELLBURN CARE HOMES LTD	3963705	07-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	627.17		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3963705	07-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	31.36		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3963706	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,329.49		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3963706	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.47		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3963707	07-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,239.89		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3963707	07-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	111.99		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4061673	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,736.96		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4061673	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	386.85		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4061673	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,344.68		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4061673	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	267.23		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4061674	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-780.37		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4061674	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-39.02		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4061675	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	249.75		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4061675	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.49		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4061662	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4061662	21-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.00		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056715	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,048.92		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056715	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	352.44		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056715	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,902.56		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056715	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	745.13		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056715	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,182.08		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056715	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	509.72		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056716	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	874.86		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056716	21-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	43.74		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056717	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,135.85		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056717	21-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	136.79		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056717	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,908.88		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4056717	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	395.44		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4066667	22-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,901.80		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4066667	22-10-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	495.09		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4066667	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,569.88		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4066667	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	428.49		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4066667	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,279.04		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4066667	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	363.95		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4066668	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4066668	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4066669	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,763.02		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4066669	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	188.15		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4068699	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4068699	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4068700	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,254.34		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4068700	22-10-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	62.72		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4068702	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,254.34		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4068702	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.72		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4068703	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,254.34		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4068703	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.72		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4068692	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	277.83		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4068692	22-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13.89		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4071703	22-10-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,615.92		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4071703	22-10-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	280.80		Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	3981805	08-10-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	494.75		Expense
Northumberland County Council	WENDYS TAXIS	300001567730098	05-10-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,400.00		Expense
Northumberland County Council	WENDYS TAXIS	300001567730101	05-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,800.00		Expense
Northumberland County Council	WENDYS TAXIS	300001567730104	05-10-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,755.00		Expense
Northumberland County Council	WENDYS TAXIS	300001570540025	06-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00		Expense
Northumberland County Council	WENDYS TAXIS	300001567730107	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	585.00		Expense
Northumberland County Council	WENDYS TAXIS	300001567730110	07-10-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00		Expense
Northumberland County Council	WENDYS TAXIS	300001571170010	07-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,407.00		Expense
Northumberland County Council	WENDYS TAXIS	300001567730094	07-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00		Expense
Northumberland County Council	WENSLEY ROOFING LTD	300001571200654	07-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	84,316.32		Asset
Northumberland County Council	WENSLEY ROOFING LTD	300001544208716	22-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,740.40		Asset
Northumberland County Council	WENSLEY ROOFING LTD	300001544208719	22-10-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,620.96		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	WENTWORTH GRANGE RESIDENTIAL HOME	3963717	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,800.22	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3963717	07-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	240.02	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050753	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,319.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050753	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	65.99	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050754	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050754	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	238.59	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050754	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,277.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050754	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	463.89	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050754	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050754	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050754	20-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050755	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	238.59	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050755	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11.93	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050755	20-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	52.55	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050756	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050756	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050756	20-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050756	20-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050756	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050756	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050756	20-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050757	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050757	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050758	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,847.61	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050758	20-10-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	92.38	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050758	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,122.25	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4050758	20-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	356.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4049364	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4049364	21-10-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4049365	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	892.54	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4049365	21-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	44.63	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4049365	21-10-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4103688	30-10-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,706.63	Liability
Northumberland County Council	WERNICK HIRE	300001561152634	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	17.16	Asset
Northumberland County Council	WERNICK HIRE	300001561152634	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8.56	Asset
Northumberland County Council	WERNICK HIRE	300001561152634	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	699.28	Asset
Northumberland County Council	WERNICK HIRE	300001561152634	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	165.38	Asset
Northumberland County Council	WERNICK HIRE	300001561152634	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	42.86	Asset
Northumberland County Council	WERNICK HIRE	300001561152634	05-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	79.28	Asset
Northumberland County Council	WERNICK HIRE	3956703	06-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	192.86	Expense
Northumberland County Council	WERNICK HIRE	3956703	06-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	214.28	Expense
Northumberland County Council	WERNICK HIRE	3956703	06-10-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	32.14	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001480891535	07-10-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	720.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001605748808	23-10-2020	General Fund	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	450,000.00	Revenue
Northumberland County Council	WESTFIELD SCHOOL	300001356056056	01-10-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,333.00	Expense
Northumberland County Council	WESTON SM LLP T/A PROTECT SAFETY SIGNS	300001502476541	07-10-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	330.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4048698	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,567.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4048698	19-10-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	138.37	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4048699	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4048699	19-10-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37	Expense
Northumberland County Council	WHEEL CARE LIMITED	4075684	26-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	535.86	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	30000155947169	12-10-2020		Communications	107001	144051	Advertising / Publicity	14,199.44	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	3877905	15-10-2020		Capital Rewires	550160	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	3971730	26-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	300001605275358	21-10-2020		Sundry Debtors	990330	500104	AR Migration Suspense	8,939.07	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001556056050	01-10-2020		Northumberland Archives	127500	113000	Rents and Leases	1,081.84	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001608076412	23-10-2020		Northumberland Archives	127500	113000	Rents and Leases	1,081.84	Expense
Northumberland County Council	WIDDINGTON MEDICAL PRACTITIONERS	4069658	22-10-2020		NC/NCT Control Account	990349	500202	Care Trust Holding Account	694.00	Revenue
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001556244329	27-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001556244329	27-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	561.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001556244329	27-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	297.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001610273134	27-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	456.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001570540519	26-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,465.70	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001544485895	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	589.89	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001544485895	26-10-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,013.04	Asset
Northumberland County Council	WISE ACADEMIES LTD	300001623745483	30-10-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	79,685.76	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	3979010	27-10-2020		Housing Maintenance	550130	140017	Consumable Materials	36.97	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3979010	27-10-2020		Housing Maintenance	550130	140017	Consumable Materials	319.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3979010	27-10-2020		Housing Maintenance	550130	140017	Consumable Materials	7.78	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3979010	27-10-2020		Housing Maintenance	550130	140017	Consumable Materials	6.03	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3979010	27-10-2020		Housing Maintenance	550130	140017	Consumable Materials	7.16	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001594315844	21-10-2020	Total Cost Centre	CPS Estates Strategy	128020	144025	Professional Services	1,166.10	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001573212863	26-10-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	695.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	3972673	26-10-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	1,770.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001577830235	26-10-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	684.30	Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300001594315648	20-10-2020		Hesham House	116002	110004	Estate Management	2,557.70	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	30000157509883	12-10-2020	Total Cost Centre	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	168,500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	100601	Staff charges from Other Bodies	5,603.31	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	110003	Repair and Maintenance	277.29	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	110003	Repair and Maintenance	9,088.94	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	111001	Electricity	4,132.17	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	111002	Gas	991.58	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	115000	Water charges	418.70	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	118001	Refuse Collection	834.86	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	140004	Equipment Maintenance	701.77	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	144016	Security Services	6,356.52	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	144018	Cleaning Services	355.30	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001607974002	22-10-2020		Northumberland Archives	127500	144018	Cleaning Services	72.82	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	3933674	01-10-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	615.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	3933697	01-10-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	3933673	19-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,489.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	3933734	20-10-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,939.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300001610273433	26-10-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	675.75	Expense
Northumberland County Council	WS CONTROLS LTD	3955662	06-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,476.00	Expense
Northumberland County Council	WS CONTROLS LTD	3955737	20-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,973.22	Expense
Northumberland County Council	WS CONTROLS LTD	3955738	20-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	WS CONTROLS LTD	4005661	29-10-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,700.00	Expense
Northumberland County Council	WURTH UK LTD	3917772	08-10-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	58.44	Expense
Northumberland County Council	WURTH UK LTD	3917772	08-10-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	28.98	Expense
Northumberland County Council	WURTH UK LTD	3917772	08-10-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	47.10	Expense
Northumberland County Council	WURTH UK LTD	3917772	08-10-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	65.00	Expense
Northumberland County Council	WURTH UK LTD	3917772	08-10-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	251.28	Expense
Northumberland County Council	WURTH UK LTD	3917772	08-10-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	35.34	Expense
Northumberland County Council	WURTH UK LTD	3917772	08-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.60	Expense
Northumberland County Council	WURTH UK LTD	3917772	08-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.98	Expense
Northumberland County Council	WURTH UK LTD	3917772	08-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.38	Expense
Northumberland County Council	WURTH UK LTD	3917772	08-10-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.03	Expense
Northumberland County Council	WYLAM WINTER TALEIS FESTIVAL	300001570633311	06-10-2020	Total Cost Centre	Strategic Events	251490	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	3844665	13-10-2020	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	140000	Equipment	752.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	3866784	19-10-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	271.83	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	3932636	26-10-2020	General Fund	STSS Care North - Alwicks	300006	118000	Building cleaning	555.60	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3844645	12-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,100.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001517885699	12-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001517885699	12-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001517885699	12-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	595.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	30000155934931	19-10-2020	General Fund	Central Print	127890	143000	Printing & Stationery	259.33	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001533174629	19-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	328.80	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3932603	21-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3932603	21-10-2020	General Fund	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4071672	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,781.50	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4071672	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	389.07	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4071671	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,769.62	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4071671	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,038.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4071674	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,998.03	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4071674	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	949.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4071673	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,996.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4071673	23-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	654.85	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4098681	29-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,538.54	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4098681	29-10-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,426.92	Expense

