

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Aug-20 to 31-Aug-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	A & J KEITH LTD	3558644	17-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	540.00	Asset
Northumberland County Council	A & J KEITH LTD	300001462499526	25-08-2020	General Fund	Handy/Person Team	300221	140017	Consumable Materials	405.00	Expense
Northumberland County Council	A & J KEITH LTD	300001468189241	28-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,320.00	Asset
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001392399881	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	554.32	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001392399884	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001392399891	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001392399878	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	487.50	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001403698121	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	639.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001392399897	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.40	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001446543068	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-535.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001446706653	20-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	321.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001392399913	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.30	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001392399906	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	A AND S MACDONALD	300001411624209	07-08-2020	General Fund	Public Conveniences Western	218030	167021	Waste Disposal	325.15	Expense
Northumberland County Council	A T NERAC LIMITED	300001441912588	18-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,140.00	Expense
Northumberland County Council	A T NERAC LIMITED	300001441912583	18-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	354.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001386873930	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001386873930	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001386873948	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	137.50	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001386873948	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001386873954	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,282.50	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001386873954	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001389447467	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	123.75	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001389447467	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001389447478	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	110.25	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001389447478	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	3773656	26-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	204.16	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	3773656	26-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	3773656	26-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	163.68	Asset
Northumberland County Council	ABBIEY MILL CHILD CARE	3774653	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3688623	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,165.13	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3688608	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,107.14	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3688608	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	155.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3695618	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,402.95	Liability
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3713614	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3713614	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755658	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,900.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755658	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	145.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755659	21-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	893.58	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755659	21-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	44.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755660	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	588.42	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755660	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.42	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755661	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	828.58	Expense

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Northumberland County Council	CARE SOCIETY									
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755661	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.43	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755662	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	409.74	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755662	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.49	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777182	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,253.68	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777182	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	262.68	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777182	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,539.28	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777182	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.96	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777183	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,390.00	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777183	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	69.50	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777183	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,485.72	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777183	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	124.29	Expense
Northumberland County Council	ABBIEFIELDS FIRST SCHOOL	3774778	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,848.19	Expense
Northumberland County Council	ABBIEFIELDS FIRST SCHOOL	3774778	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.65	Expense
Northumberland County Council	ABBIEFIELDS FIRST SCHOOL	3774778	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81	Expense
Northumberland County Council	ABC TAXIS	300001395739942	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	712.53	Expense
Northumberland County Council	ACOMB PARISH COUNCIL	300001409022647	06-08-2020	General Fund	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	15,000.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300001395243849	04-08-2020	Finance	Former Alnwick Lindsafarne Middle	295095	119000	Grounds Maintenance	593.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3774613	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	786.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3774607	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	290.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001409022618	06-08-2020	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,683.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001444387999	19-08-2020	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001449352424	26-08-2020	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	9,241.59	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	3774616	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,984.52	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	3774616	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,875.86	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	3774639	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	3774639	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,597.36	Expense
Northumberland County Council	ACTION GROUP	3682717	03-08-2020	General Fund	Capital Works- Bathrooms	550141	140017	Consumable Materials	798.98	Expense
Northumberland County Council	ACTION GROUP	3682662	04-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,882.56	Expense
Northumberland County Council	ACTION GROUP	3682663	04-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,882.56	Expense
Northumberland County Council	ACTION GROUP	3700292	06-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	975.15	Expense
Northumberland County Council	ACTION GROUP	3720645	12-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	2,975.08	Expense
Northumberland County Council	ACTION GROUP	3774617	26-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	992.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3706601	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,357.14	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3769586	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3769586	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	246.85	Expense
Northumberland County Council	AD HOC PROPERTY MANAGEMENT LTD	300001422723220	11-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	288.46	Expense
Northumberland County Council	AD HOC UK SECURITY	300001409022347	06-08-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300001409022347	06-08-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	ADAPT	300001403698692	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.24	Expense
Northumberland County Council	ADAPT	300001403698706	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	457.60	Expense
Northumberland County Council	ADAPT	3742851	19-08-2020	General Fund	Block Contracts	303001	167012	Block Contracts	798.75	Expense
Northumberland County Council	ADAPT	3742850	19-08-2020	General Fund	Block Contracts	303001	167012	Block Contracts	465.00	Expense
Northumberland County Council	ADAPT	300001403698711	20-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,220.70	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001425268529	12-08-2020	General Fund	Electoral Registration	118001	143000	Printing & Stationery	47,258.28	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001468739730	28-08-2020	General Fund	Electoral Registration	118001	143000	Printing & Stationery	7,896.44	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3725603	26-08-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	-383.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3758590	26-08-2020	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	460.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000144755595	20-08-2020	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000144755595	20-08-2020	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000144755651	26-08-2020	General Fund	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000144755651	20-08-2020	General Fund	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	30000144755645	20-08-2020	General Fund	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In/ Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOMES	300001462391333	25-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	784.16	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	3781689	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001402768207	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	389.55	Expense
Northumberland County Council	ADVANCED TAXIS	300001402768207	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	831.00	Expense

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Northumberland County Council	ADVANCED TAXIS	300001402768177	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	651.75		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768177	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	158.00		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768168	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	387.19		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768194	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	987.35		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768242	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,606.31		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768236	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,110.46		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768216	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,414.01		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768248	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,419.21		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768222	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,956.11		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768210	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,145.04		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768204	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,163.75		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768174	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	339.56		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768231	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	367.64		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768213	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,186.25		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768252	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.80		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768225	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	345.28		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768171	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	558.80		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768219	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,392.44		Expense
Northumberland County Council	ADVANCED TAXIS	300001402768219	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.56		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	300001303309503	05-08-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	300001303309503	05-08-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	300001303309503	05-08-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	75,486.00		Asset
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	151.47		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.82		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.58		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.95		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.58		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.99		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.64		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	151.47		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.58		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.95		Expense
Northumberland County Council	AECOM LTD	300001422859656	11-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	6,596.02		Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001411624293	11-08-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3752595	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,321.01		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3700050	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	110,497.05		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3700050	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,524.85		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3714588	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,522.92		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3714608	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,056.41		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3729624	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	63,202.69		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3729624	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,160.13		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3729623	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,430.21		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3729623	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,471.51		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3757709	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	114,397.76		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3757709	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,719.89		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3774816	26-08-2020	General Fund	Block Contracts	303001	167008	Homecare	2,083.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001424950271	12-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	692.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	3753696	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	848.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	3753714	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	370.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	3753719	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001449392646	21-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00		Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001449392649	21-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,211.00		Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001452217935	24-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00		Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001451970797	24-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	7,920.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001462499830	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,420.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001462499847	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,920.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001462499809	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,920.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001462499844	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,420.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001468388043	27-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,554.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001465311985	27-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,920.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001468388039	27-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,420.00		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001433834667	19-08-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,798.49		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001433834667	19-08-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,340.51		Expense
Northumberland County Council	ATF MITRA	3757713	21-08-2020	General Fund	D.O.I.s	302253	144025	Professional Services	350.00		Expense
Northumberland County Council	AKARI CARE	3686652	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40		Expense
Northumberland County Council	AKARI CARE	3686652	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKK CONSUMABLES	3781629	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781629	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	535.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	ALBANY HOUSE	3687605	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBANY HOUSE	3687605	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	98.08	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001253325930	21-08-2020	General Fund	West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings	95.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001253325930	21-08-2020	General Fund	West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings	145.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001253325930	21-08-2020	General Fund	West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings	235.00	Expense
Northumberland County Council	ALBURY CARE GROUP	3695657	05-08-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,953.42	Liability
Northumberland County Council	ALBURY CARE GROUP	3773587	26-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ALBURY CARE GROUP	3773587	26-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	ALBURY CARE GROUP	3773587	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	ALBURY CARE GROUP	3773587	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3695620	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,805.90	Liability
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3755657	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,319.72	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3755657	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	65.99	Expense
Northumberland County Council	ALDERSON LAW LLP	3700941	06-08-2020	General Fund	Finance and Resources	300450	144025	Professional Services	1,813.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001422859651	11-08-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001468739713	28-08-2020		Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	ALISON GRAHAM (CHILDMINDER)	3774706	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	ALL ABOUT TREES	300001430192269	13-08-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	290.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001430326123	13-08-2020		Conerers	117001	144013	Body Conveyancing	662.25	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001430326117	13-08-2020		Conerers	117001	144013	Body Conveyancing	944.95	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3765648	25-08-2020	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	3765648	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3765649	25-08-2020	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	3765649	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	300001395243835	04-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	286.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REGD CHARITY 1026223	3774603	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,970.36	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REGD CHARITY 1026223	3774603	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.75	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REGD CHARITY 1026223	3774603	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.21	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REGD CHARITY 1026223	3774603	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,906.84	Expense
Northumberland County Council	ALLISON GRIFFIN	3774760	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,316.70	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001395243844	03-08-2020	Finance	Engineering Services	030130	130004	Vehicle Fuel	2,313.67	Expense
Northumberland County Council	ALPHA RECOVERY	3753737	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	ALPHAGRAPHICS	3780657	28-08-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	1,491.76	Expense
Northumberland County Council	AM-3-PM	300001405876917	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	AMBLE TAXIS	300001389447249	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	498.75	Expense
Northumberland County Council	AMBLE TAXIS	300001389447249	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	AMBLE TAXIS	300001389447233	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	516.93	Expense
Northumberland County Council	AMBLE TAXIS	300001389447233	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	590.76	Expense
Northumberland County Council	AMBLE TAXIS	300001389447227	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	543.69	Expense
Northumberland County Council	AMBLE TAXIS	300001389447227	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	621.00	Expense
Northumberland County Council	AMBLE TAXIS	300001389447260	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	86.25	Expense
Northumberland County Council	AMBLE TAXIS	300001389447260	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	AMBLE TAXIS	300001389447266	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	215.46	Expense
Northumberland County Council	AMBLE TAXIS	300001389447266	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	957.60	Expense
Northumberland County Council	AMS INTERNATIONAL	3741657	19-08-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	940.00	Expense
Northumberland County Council	AMS INTERNATIONAL	3766596	24-08-2020	General Fund	Public Health Services	035000	140014	Books, Publications and Media	960.00	Expense
Northumberland County Council	AMY BLAKE	3774764	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,316.70	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3686625	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	825.63	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3686625	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	41.29	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3686626	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,199.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3686626	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	159.99	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3695621	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,395.19	Liability
Northumberland County Council	ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,933.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	846.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,062.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	253.13	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761598	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	924.66	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761598	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	46.23	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761598	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	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	3761599	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	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	3761599	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	374.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,783.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	639.18	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,056.99	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	302.85	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,678.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	2.00	Expense
Northumberland County Council	ANDREW HARDY	300001402690909	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,530.00	Asset
Northumberland County Council	ANDREW HARDY	300001402699013	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001402699003	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001394711000	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001402699006	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001394710994	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001394710997	03-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	620.00	Expense
Northumberland County Council	ANDREW HARDY	300001402794833	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,660.00	Asset
Northumberland County Council	ANDREW HARDY	300001402794827	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,510.00	Asset
Northumberland County Council	ANDREW HARDY	300001402794824	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001402794818	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	ANDREW HARDY	300001402794821	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001402794830	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001411624109	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001411624105	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950297	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950315	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950293	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950309	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950312	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950300	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950303	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950306	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001449392466	20-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	4,970.00	Expense
Northumberland County Council	ANDREW HARDY	300001462499865	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	300001462499879	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	ANDREW HARDY	300001462499884	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001462499887	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001462499902	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,725.00	Asset
Northumberland County Council	ANDREW HARDY	300001462975147	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	ANDREW HARDY	300001462975137	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	ANDREW HARDY	300001462975150	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00	Asset
Northumberland County Council	ANDREW HARDY	300001462975133	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001468388147	27-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,275.00	Expense
Northumberland County Council	ANDREW HARDY	300001468388073	27-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	915.00	Expense
Northumberland County Council	ANDREW HARDY	300001468388076	27-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,065.00	Expense
Northumberland County Council	ANDREW HARDY	300001468388081	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,200.00	Asset
Northumberland County Council	ANDREW HARDY	300001468388090	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001468388170	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001468388182	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,190.00	Asset
Northumberland County Council	ANDREW HARDY	300001468388046	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	ANDREW HARDY	300001468388152	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW RICHARDSON	3742766	19-08-2020		EDMOS	550150	140017	Consumable Materials	441.00	Expense
Northumberland County Council	ANGUS FIRE	3702562	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	489.84	Expense
Northumberland County Council	ANGUS FIRE	3702599	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	666.00	Expense
Northumberland County Council	ANGUS FIRE	3702599	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	3774658	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	895.36	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	ANNA SMY - CHILDMINDER	3774658	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44		Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	3774722	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	3774722	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	300001430326380	14-08-2020	Total Cost Centre	North FACT	016017	167009	Day Care	646.50		Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	300001430326389	14-08-2020	Total Cost Centre	North FACT	016017	167009	Day Care	599.50		Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	3774698	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,467.52		Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	3774698	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001465402884	27-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,286.00		Asset
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001383137563	19-08-2020	General Fund	Blyth	306604	140009	Furniture - not attached to buildings	500.00		Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3741721	19-08-2020	General Fund	Blyth	306604	140009	Furniture - not attached to buildings	-500.00		Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3741721	19-08-2020	General Fund	Blyth	306604	140009	Furniture - not attached to buildings	15.00		Expense
Northumberland County Council	ARK ASSOCIATES	300001449042328	21-08-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	3000.00		Expense
Northumberland County Council	ARM PIPETEK LTD	300001449392515	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00		Asset
Northumberland County Council	ARM PIPETEK LTD	300001465331892	27-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	863.24		Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682667	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	310.00		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	46.88		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	24.50		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	40.50		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	162.00		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	52.50		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	46.50		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	140.00		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	315.45		Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3711598	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	356.16		Expense
Northumberland County Council	ARRANS CABS	300001408906356	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	186.75		Expense
Northumberland County Council	ARRANS CABS	300001408906356	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	830.00		Expense
Northumberland County Council	ARRANS CABS	30001408906289	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	483.75		Expense
Northumberland County Council	ARRANS CABS	300001408906289	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	404.00		Expense
Northumberland County Council	ARRANS CABS	300001408906411	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,174.89		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001411624673	10-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	459.30		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	30000144449897	21-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,494,791.65		Expense
Northumberland County Council	ARROW COMMS LTD	300001452217831	24-08-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	550.00		Expense
Northumberland County Council	ARROW COMMS LTD	300001468189230	28-08-2020	General Fund	Hexham	306608	145007	Land Line Telephone Costs	666.51		Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001452217816	24-08-2020	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	2,383.33		Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001468189208	28-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	268.33		Expense
Northumberland County Council	ASD METAL SERVICES	300001462756274	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	810.00		Expense
Northumberland County Council	ASD METAL SERVICES	300001462756274	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	2,859.20		Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	300001405674862	24-08-2020	Total Cost Centre	Kyloe House School	017011	144005	Exam Fees	509.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3780618	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,385.00		Expense
Northumberland County Council	ASHINGTON MINORS LTD	3703595	07-08-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	602.78		Expense
Northumberland County Council	ASHINGTON MINORS LTD	3774645	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,397.39		Expense
Northumberland County Council	ASHINGTON MINORS LTD	3774645	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	669.38		Expense
Northumberland County Council	ASHINGTON MINORS LTD	3774645	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	473.02		Expense
Northumberland County Council	ASHINGTON MINORS LTD	3774645	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	16,964.64		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001462756355	26-08-2020	General Fund	Estates	300454	140009	Furniture - not attached to buildings	563.77		Expense
Northumberland County Council	ASHINGTON TAXIS	300001323662832	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,845.00		Expense
Northumberland County Council	ASHINGTON TAXIS	300001389911715	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-984.00		Expense
Northumberland County Council	ASHINGTON TAXIS	300001323662850	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,480.50		Expense
Northumberland County Council	ASHINGTON TAXIS	300001389911712	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-690.90		Expense
Northumberland County Council	ASHINGTON TAXIS	300001323662789	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	441.00		Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3682768	03-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	332.14		Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3682767	03-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	496.00		Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3720684	12-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00		Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3753644	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.14		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3689117	06-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	790.97		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3714611	11-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	899.42		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3714613	11-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	488.93		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3729707	17-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	793.62		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3729708	17-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	797.38		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3729709	17-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	808.34		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745587	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	182.52		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745587	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	173.50		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745589	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	121.38		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745589	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	163.65		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745592	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	369.81		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745593	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	317.96		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745594	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	551.82		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745597	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	498.56		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745598	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	330.44		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745599	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	272.99		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745601	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	332.43		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745603	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	59.94		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745603	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	245.29		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745604	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	16.35		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745604	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	202.87		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745604	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	67.31		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3769597	25-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,074.06		Expense
Northumberland County Council	ASI HOLDINGS LIMITED	3702676	06-08-2020		Commercial Team	125045	110003	Repair and Maintenance	647.50		Expense
Northumberland County Council	ASI TRAINING	300001465331549	27-08-2020	General Fund	Street Lighting Maintenance	200620	140000	Equipment	2,700.00		Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300001402768264	03-08-2020	General Fund	Inclusion	017099	136000	Pupils - Travel	467.50		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3700039	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	71,332.00		Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300001441934619	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001392399916	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	884.00		Expense
Northumberland County Council	ATLAS CARE HOME LTD	3743586	19-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00		Expense
Northumberland County Council	ATLAS CARE HOME LTD	3743587	19-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	123.80		Expense
Northumberland County Council	ATLAS CARE HOME LTD	3743587	19-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00		Expense
Northumberland County Council	ATLAS CARE HOME LTD	3743587	19-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	123.80		Expense
Northumberland County Council	ATLAS CARE HOME LTD	3771752	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00		Expense
Northumberland County Council	ATLAS CARE HOME LTD	3771752	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	123.80		Expense
Northumberland County Council	ATLAS CARE HOME LTD	3771752	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	123.80		Expense
Northumberland County Council	ATX EUROMASTER LIMITED	3781610	28-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	906.55		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3688588	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3688588	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	534.86		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3688588	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3688589	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	873.00		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3769587	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3769587	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	534.86		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3769587	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3769587	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84		Expense
Northumberland County Council	AUTISM NORTH	3702741	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,524.44		Expense
Northumberland County Council	AUTISM NORTH	3702741	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	376.23		Expense
Northumberland County Council	AUTISM NORTH	3702741	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,712.60		Expense
Northumberland County Council	AUTISM NORTH	3702741	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	385.63		Expense
Northumberland County Council	AUTISM NORTH	3702741	07-08-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	AUTISM NORTH	3702741	07-08-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,154.80		Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	407.74		Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,463.68		Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	373.18		Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,959.60		Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	297.98		Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	AUTISM NORTH	3702746	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,259.12		Expense
Northumberland County Council	AUTISM NORTH	3702746	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	362.96		Expense
Northumberland County Council	AUTISM NORTH	3702746	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,820.12		Expense
Northumberland County Council	AUTISM NORTH	3702746	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	341.00		Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,419.88		Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	520.99		Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	297.10		Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,059.44		Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	352.97		Expense
Northumberland County Council	AUTISM NORTH	3702745	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	3702745	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	297.10		Expense
Northumberland County Council	AUTISM NORTH	3702745	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	3702745	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	297.10		Expense
Northumberland County Council	AUTISM NORTH	3702745	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,576.24		Expense
Northumberland County Council	AUTISM NORTH	3702745	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	428.81		Expense
Northumberland County Council	AUTISM NORTH	3702749	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,549.36		Expense
Northumberland County Council	AUTISM NORTH	3702749	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	427.47		Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	3716999	11-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	312.86		Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	3733722	17-08-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	937.59		Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	3769613	25-08-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	378.22		Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	3769613	25-08-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	69.15		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	AZURE CHARITABLE ENTERPRISES	3724586	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,740.32		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3724586	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,087.02		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3724587	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,705.64		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3724587	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,035.28		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3724588	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,055.04		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3724588	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	752.75		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3724589	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	44,129.26		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3724589	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,206.46		Expense
Northumberland County Council	AZURE GARDEN CENTRE	30001451962498	21-08-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	31.17		Expense
Northumberland County Council	AZURE GARDEN CENTRE	30001451962498	21-08-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	67.12		Expense
Northumberland County Council	AZURE GARDEN CENTRE	30001451962498	21-08-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	71.91		Expense
Northumberland County Council	AZURE GARDEN CENTRE	30001451962498	21-08-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	84.00		Expense
Northumberland County Council	AZURE GARDEN CENTRE	30001451962498	21-08-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	64.71		Expense
Northumberland County Council	AZURE GARDEN CENTRE	30001451962949	21-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	679.32		Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3721690	12-08-2020	Adult Social Care & Commissioning	Older Pdb North - PNLTA	306405	167007	Residential Care	2,543.16		Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3721690	12-08-2020	Adult Social Care & Commissioning	Older Pdb North - PNLTA	306405	167007	Residential Care	127.16		Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3777327	28-08-2020	Adult Social Care & Commissioning	Older Pdb North - PNLTA	306405	167007	Residential Care	2,543.16		Expense
Northumberland County Council	BANNER GROUP LTD	30001192941198	14-08-2020	General Fund	STSS Care North - Berwick	300010	142000	Clothing / Uniform	220.00		Expense
Northumberland County Council	BANNER GROUP LTD	30001192941198	14-08-2020	General Fund	STSS Care North - Berwick	300010	142000	Clothing / Uniform	59.91		Expense
Northumberland County Council	BANNER GROUP LTD	300011444387689	24-08-2020	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	569.82		Expense
Northumberland County Council	BARBARA HALLIDAY (CHILD MINDER)	3774718	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26		Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILD MINDER)	3774731	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26		Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILD MINDER)	3774731	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	BARBARA PRIESTMAN ACADEMY	30001446706814	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686598	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,142.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686598	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	57.79		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686588	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	898.02		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686588	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.90		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686599	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686599	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686590	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,158.26		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686590	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	107.91		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686600	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,671.65		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686600	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	83.58		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686591	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686591	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686592	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,618.69		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686592	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3695622	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	20,540.84		Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3695658	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30,263.20		Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3695659	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	31,751.55		Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3695660	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30,263.20		Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713591	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,142.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713591	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	57.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713596	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713596	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713592	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,402.87		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713592	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	70.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755645	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755645	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.79		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755640	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755640	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755641	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	367.84		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755641	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18.39		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755647	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	569.36		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755636	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,142.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755636	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	57.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755644	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,231.74		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755644	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	61.59		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772680	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772680	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	98.26		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772663	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	967.80		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772663	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	48.39		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772664	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,847.61		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772664	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	92.38		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772664	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58		Expense

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	3779685	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779686	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779686	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779687	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779687	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779688	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779688	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779689	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779689	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779690	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779690	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779692	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779692	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779693	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779693	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779694	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779694	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779695	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779695	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779696	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779696	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779697	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779697	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779698	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779698	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779699	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779699	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779700	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779700	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779701	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779701	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001430192393	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	547.14		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001430192393	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	648.20		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001430192393	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	16.14		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001425136348	12-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	802.20		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001425136348	12-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	372.60		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001425136348	12-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	907.80		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001430192424	14-08-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	754.00		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001296448848	17-08-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	735.00		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001433834243	17-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001433834243	17-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001449392006	20-08-2020	General Fund	Child in Need	016019	151000	Other Supplies and Services Expenditure	900.00		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001447247150	20-08-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	922.80		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001462975195	26-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,436.04		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001462975195	26-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	138.55		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001462975195	26-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	609.62		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001462975195	26-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	526.49		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001462975195	26-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	637.33		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	3774618	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,222.91		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	3774618	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	669.38		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	3774618	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Pupil Premium Grant Payments	473.02		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	3774618	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	42,411.60		Expense
Northumberland County Council	BATES COTTAGES CRICKET CLUB	300001409022596	06-08-2020	General Fund	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	15,367.00		Expense
Northumberland County Council	BATES COTTAGES CRICKET CLUB	300001409352443	20-08-2020	General Fund	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	1,633.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001389336941	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.50		Expense
Northumberland County Council	BAYNES TRAVEL	300001389336941	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	763.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001389336967	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001389336935	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	177.60		Expense
Northumberland County Council	BAYNES TRAVEL	300001389336935	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,480.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001389336970	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	596.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001389336970	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	447.00		Expense
Northumberland County Council	BCE NORTHERN LTD	300001405673474	05-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001405673525	05-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001405673522	05-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,076.72		Asset
Northumberland County Council	BCE NORTHERN LTD	300001411624364	07-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001411624357	07-08-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	734.16		Asset
Northumberland County Council	BCE NORTHERN LTD	300001411624353	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	3,013.48		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	BCE NORTHERN LTD	300001411624360	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001411624350	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	2,450.76		Expense
Northumberland County Council	BCE NORTHERN LTD	300001460084014	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,513.60		Asset
Northumberland County Council	BCE NORTHERN LTD	300001465041371	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001465402867	27-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,250.26		Asset
Northumberland County Council	BE CARING LTD	3729626	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40		Expense
Northumberland County Council	BE CARING LTD	3729627	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	420.56		Expense
Northumberland County Council	BEACHCROFT LLP	300001402609383	03-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	960.00		Expense
Northumberland County Council	BEACHCROFT LLP	300001402609386	03-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	260.00		Expense
Northumberland County Council	BEACHCROFT LLP	300001409069848	06-08-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	550.00		Expense
Northumberland County Council	BEACHCROFT LLP	300001462373176	25-08-2020		New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	598.27		Revenue
Northumberland County Council	BEACHCROFT LLP	300001462373210	25-08-2020		New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	7,687.50		Revenue
Northumberland County Council	BEACHVILLE REST HOME	3765614	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3765614	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3765614	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,143.00		Expense
Northumberland County Council	BEACHVILLE REST HOME	3765614	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	507.15		Expense
Northumberland County Council	BEACHVILLE REST HOME	3765614	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3765614	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68		Expense
Northumberland County Council	BECKZ TAXIS	300001433692502	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.75		Expense
Northumberland County Council	BECKZ TAXIS	300001433692502	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	102.00		Expense
Northumberland County Council	BEDE ACADEMY	3775586	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166600	Other Contributions	12,684.21		Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE	300001424950586	12-08-2020	General Fund	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	280.00		Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	3765763	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	334.00		Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	3765755	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	535.00		Expense
Northumberland County Council	BECHWOOD EQUIPMENT LTD	300001430326126	18-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	305.14		Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.50		Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.97		Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.39		Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	585.65		Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.88		Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.38		Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.83		Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.18		Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.41		Expense
Northumberland County Council	BELL TRUCK AND VAN	3704591	10-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.66		Expense
Northumberland County Council	BELL TRUCK AND VAN	3704591	10-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.97		Expense
Northumberland County Council	BELL TRUCK AND VAN	3704591	10-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.67		Expense
Northumberland County Council	BELL TRUCK AND VAN	3704591	10-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	126.90		Expense
Northumberland County Council	BELL TRUCK AND VAN	3704591	10-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	728.64		Expense
Northumberland County Council	BELL TRUCK AND VAN	3733660	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	249.90		Expense
Northumberland County Council	BELL TRUCK AND VAN	3733660	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.00		Expense
Northumberland County Council	BELL TRUCK AND VAN	3758593	21-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4,786.56		Expense
Northumberland County Council	BELL TRUCK AND VAN	3758595	21-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	347.40		Expense
Northumberland County Council	BELL TRUCK AND VAN	3758597	21-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.50		Expense
Northumberland County Council	BELL TRUCK AND VAN	3758599	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.18		Expense
Northumberland County Council	BELL TRUCK AND VAN	3758599	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.90		Expense
Northumberland County Council	BELL TRUCK AND VAN	3758599	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.60		Expense
Northumberland County Council	BELL TRUCK AND VAN	3758599	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.18		Expense
Northumberland County Council	BELL TRUCK AND VAN	3758599	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.80		Expense
Northumberland County Council	BELL VIEW DAY CENTRE	3757717	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00		Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300001468739786	28-08-2020	General Fund	Bellingham County Library	252290	113000	Rests and Leases	589.69		Expense
Northumberland County Council	BELLS COACHES	300001386927217	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00		Expense
Northumberland County Council	BELLS COACHES	300001386927217	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00		Expense
Northumberland County Council	BELLS COACHES	300001386927161	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,051.87		Expense
Northumberland County Council	BELLS COACHES	300001386927161	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	255.00		Expense
Northumberland County Council	BELLS COACHES	300001386927158	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	472.00		Expense
Northumberland County Council	BELLS COACHES	300001386927158	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	354.00		Expense
Northumberland County Council	BELLS COACHES	300001386927155	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	708.75		Expense
Northumberland County Council	BELLS COACHES	300001386927155	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00		Expense
Northumberland County Council	BELSAVY PRE SCHOOL PLAYGROUP	3774638	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166600	Other Contributions	7,335.95		Expense
Northumberland County Council	BELSAVY PRE SCHOOL PLAYGROUP	3774638	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166600	Other Contributions	1,696.46		Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3687608	03-08-2020	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	3687608	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTa	306405	167007	Residential Care	120.38		Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3687608	03-08-2020	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	3687608	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35		Expense

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	3695623	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,899.07	Liability
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3755663	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,293.52	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3755663	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	64.68	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3769589	25-08-2020	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	3769589	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	120.38	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3769589	25-08-2020	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	3769589	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35	Expense
Northumberland County Council	BENELLA COMMERCIALS	3753831	26-08-2020	General Fund	Stakeford Workshop	205220	120001	Vehicle Repairs and maintenance	261.75	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3695961	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,899.07	Liability
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,062.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	253.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772686	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772686	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	BERNIA GROUP LTD	3700942	06-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	566.96	Expense
Northumberland County Council	BERNIA GROUP LTD	3742856	19-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	566.96	Expense
Northumberland County Council	BERNIA GROUP LTD	300001462756341	26-08-2020	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	629.28	Expense
Northumberland County Council	BERNIA GROUP LTD	300001462756341	26-08-2020	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	940.47	Expense
Northumberland County Council	BERNIA GROUP LTD	300001462756341	26-08-2020	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	524.30	Expense
Northumberland County Council	BERNIA GROUP LTD	300001462975220	26-08-2020	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,379.00	Expense
Northumberland County Council	BERNIA GROUP LTD	300001462756335	26-08-2020	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	1,578.80	Expense
Northumberland County Council	BERWICK ACADEMY	300001441934625	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	BERWICK CARE HOMES	3695624	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,860.25	Liability
Northumberland County Council	BERWICK CARE HOMES	3713636	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	832.51	Expense
Northumberland County Council	BERWICK CARE HOMES	3713636	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.63	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,526.04	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	376.30	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,560.76	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	878.04	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,526.04	Expense
Northumberland County Council	BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	376.30	Expense
Northumberland County Council	BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,560.76	Expense
Northumberland County Council	BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	878.04	Expense
Northumberland County Council	BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	3776616	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BERWICK CARE HOMES	3776616	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	250.87	Expense
Northumberland County Council	BERWICK HARBOUR COMMISSION	300001424936183	11-08-2020	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	75,000.00	Expense
Northumberland County Council	BERWICK RASCALS	3774642	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,222.91	Expense
Northumberland County Council	BERWICK RASCALS	3774642	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001468189364	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001468189364	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,442.52	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	3774709	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,526.00	Expense
Northumberland County Council	BID SERVICES	3724591	13-08-2020	General Fund	Block Contracts	303001	167012	Block Contracts	483.42	Expense
Northumberland County Council	BIDFOOD	300001395196305	03-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	834.98	Expense
Northumberland County Council	BIDFOOD	300001395196302	03-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	909.33	Expense
Northumberland County Council	BIDFOOD	300001405674348	05-08-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	519.56	Expense
Northumberland County Council	BIDFOOD	300001411624053	06-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	767.39	Expense
Northumberland County Council	BIDFOOD	300001409022056	06-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	296.50	Expense
Northumberland County Council	BIDFOOD	300001411624747	10-08-2020	Total Cost Centre	Botam Lake	203210	140013	Materials for Resale	284.59	Expense
Northumberland County Council	BIDFOOD	300001411973655	11-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	80.54	Expense
Northumberland County Council	BIDFOOD	300001411973895	11-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	431.75	Expense
Northumberland County Council	BIDFOOD	300001411973895	11-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	41.27	Expense
Northumberland County Council	BIDFOOD	300001411973895	11-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	566.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	BIDFOOD	300001449352483	21-08-2020	Total Cost Centre	Bolam Lake	203230	140013	Materials for Resale	353.66		Expense
Northumberland County Council	BIDFOOD	300001462499286	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,299.33		Expense
Northumberland County Council	BIDFOOD	300001462975026	26-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	905.06		Expense
Northumberland County Council	BIDFOOD	300001468747343	28-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	965.56		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001411624035	06-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,440.41		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001409022650	06-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4,014.79		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001411624135	07-08-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,280.10		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001411624402	07-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	4,607.69		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001466543668	19-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	6,272.82		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	30000146543668	19-08-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	254.57		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001462756277	26-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,953.55		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001462756277	26-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	64.41		Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300001441447394	18-08-2020		Fixed Asset Account	990120	500133	CIP - Land and Buildings	3,794.63		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001411973564	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,737.36		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001411973567	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,538.48		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,306.24		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,800.55		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,795.87		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,930.98		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,198.00		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,781.08		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,931.85		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,917.63		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,446.80		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,839.12		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001465319176	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,393.84		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001465319173	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,458.08		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001465319179	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,520.40		Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3733776	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00		Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3733777	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00		Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3733778	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00		Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001466979734	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,156.32		Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001466979734	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,224.15		Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001466979734	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,611.85		Asset
Northumberland County Council	BLACKWATER STUDIOS	300001422047114	10-08-2020	General Fund	Accessing Aiden	206103	142000	Clothing / Uniform	568.33		Expense
Northumberland County Council	BLACKWATER STUDIOS	300001422047120	10-08-2020	General Fund	Accessing Aiden	206103	142000	Clothing / Uniform	609.97		Expense
Northumberland County Council	BLACKWATER STUDIOS	300001425136351	12-08-2020	General Fund	Accessing Aiden	206103	142000	Clothing / Uniform	268.33		Expense
Northumberland County Council	BLUEBIRD CARE	3714589	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,209.16		Expense
Northumberland County Council	BLUEBIRD CARE	3757710	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	782.46		Expense
Northumberland County Council	BLUELINE TAXIS	300001409131272	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.50		Expense
Northumberland County Council	BLUELINE TAXIS	300001409131272	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	210.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288605	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	546.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001411624416	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	832.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288649	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	436.80		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288649	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	998.40		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288641	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	340.08		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288641	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	378.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288722	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	386.10		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288705	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,284.40		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288646	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	273.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288652	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	310.50		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288652	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	184.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288664	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	273.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288667	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,263.60		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288661	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	336.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288620	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288620	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288655	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	80.25		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288655	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,177.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288578	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.75		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288581	19-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	410.40		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288623	19-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	395.28		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288623	19-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	794.88		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288608	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,738.50		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288608	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	366.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288658	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,169.77		Expense
Northumberland County Council	BLUELINE TAXIS	300001425288614	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUELINE TAXIS	300001369420001	21-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,354.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001451970231	21-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,070.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001369420016	24-08-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	438.82	Expense
Northumberland County Council	BLUELINE TAXIS	300001369363659	24-08-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	880.64	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268617	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	291.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001462975407	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	511.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001462975402	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,800.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3739669	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	88,997.85	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3739670	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,270.84	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3739670	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,213.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3688611	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	301.59	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3691587	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,331.93	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3721697	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	838.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3721699	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-699.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3724590	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,598.05	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3724590	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,979.90	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3757718	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,043.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3757718	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,002.16	Expense
Northumberland County Council	BOC LTD	300001405673954	05-08-2020	Finance	Fire Support Services	032000	140014	Books, Publications and Media	943.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	3774598	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,041.73	Expense
Northumberland County Council	BOLLAND DAY NURSERY	3774598	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	BOLLAND DAY NURSERY	3774598	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	BOLLAND DAY NURSERY	3774598	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,194.72	Expense
Northumberland County Council	BOND CARE	3686650	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,040.96	Expense
Northumberland County Council	BOND CARE	3686650	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.05	Expense
Northumberland County Council	BOND CARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.36	Expense
Northumberland County Council	BOND CARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	BOND CARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	BOND CARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	237.46	Expense
Northumberland County Council	BOND CARE	3694590	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,719.38	Expense
Northumberland County Council	BOND CARE	3694590	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	285.97	Expense
Northumberland County Council	BOND CARE	3694590	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	BOND CARE	3694591	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,224.58	Expense
Northumberland County Council	BOND CARE	3694591	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	61.23	Expense
Northumberland County Council	BOND CARE	3694591	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,424.43	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	231.22	Expense
Northumberland County Council	BOND CARE	3694592	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	BOND CARE	3694593	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BOND CARE	3694593	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
Northumberland County Council	BOND CARE	3694593	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,571.76	Expense
Northumberland County Council	BOND CARE	3694593	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	228.59	Expense
Northumberland County Council	BOND CARE	3694593	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36	Expense
Northumberland County Council	BOND CARE	3694593	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.82	Expense
Northumberland County Council	BOND CARE	3694593	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BOND CARE	3694594	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	BOND CARE	3694594	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	BOND CARE	3694595	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	3694595	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	3694595	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	3694595	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	3694595	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,393.06	Expense
Northumberland County Council	BOND CARE	3694595	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	269.65	Expense
Northumberland County Council	BOND CARE	3694595	05-08-2020	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	BORDERLINE TRAVEL	300001405876869	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	633.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876816	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	403.13	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876816	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	860.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876799	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	724.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876799	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876872	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	804.38	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876839	05-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	2,328.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001409131266	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	499.38	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001409131266	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	570.72	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876866	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,417.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001430326081	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,128.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876860	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,147.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001427709900	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-935.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876863	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001441868915	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	108.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001441868915	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001459778567	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001459778567	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001459778711	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	297.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001459778711	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001425268870	12-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,517.02	Expense
Northumberland County Council	BORDERS BUSES LTD	300001425268802	12-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,729.48	Expense
Northumberland County Council	BORDERS BUSES LTD	300001425268805	12-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,389.44	Expense
Northumberland County Council	BORDERS BUSES LTD	300001425268808	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001441912751	19-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,628.81	Expense
Northumberland County Council	BORDERS BUSES LTD	300001451962275	21-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	7,505.13	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001405644400	04-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300001395721455	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001395721452	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001395721452	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	140.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001395721462	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001395721462	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001465041485	27-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	260.05	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300001424950026	11-08-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	300.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	3747496	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,534.98	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	3747496	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,071.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	3747496	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	756.84	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	3747496	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,238.19	Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	300001465402855	27-08-2020	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	450.00	Expense
Northumberland County Council	BRARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	3721700	12-08-2020	General Fund	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3695625	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	15,379.66	Liability
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765679	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765679	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.42	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765679	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,839.72	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765679	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	241.99	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765680	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,170.76	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765680	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	358.54	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765680	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765680	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	250.87	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765681	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765681	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765681	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765681	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43	Expense
Northumberland County Council	BRIDGE TAXIS	30000138447090	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	848.25	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001425268915	12-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	208,345.25	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3742738	19-08-2020		Brirdale Community Centre	104002	111001	Electricity	436.36	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3742736	19-08-2020		Brirdale Community Centre	104002	111001	Electricity	264.75	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3742737	19-08-2020		Brirdale Community Centre	104002	111001	Electricity	365.73	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691679	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	825.29	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691680	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3689940	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691681	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691682	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.09	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691683	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	758.38	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691684	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691685	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	369.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691686	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.09		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691687	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691688	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691689	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,275.13		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691690	04-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	680.31		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691691	04-08-2020	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	3691692	04-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	356.88		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691693	04-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,115.26		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691694	04-08-2020	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	3691695	04-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,185.91		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691698	04-08-2020	Total Cost Centre	Rodley Court	500207	110000	Building Maintenance - Structural - Planned	446.10		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3698586	06-08-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	865.02		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734653	17-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	256.88		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734654	17-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734662	17-08-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	788.38		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734663	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	892.21		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734664	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.10		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734665	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	490.71		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734666	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	458.23		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734667	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	426.52		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734668	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	435.74		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734669	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	861.66		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734671	17-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	932.36		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734672	17-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734673	17-08-2020	Total Cost Centre	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	336.52		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734674	17-08-2020	Total Cost Centre	Property SLA Charges - Thropton First School	128066	110000	Building Maintenance - Structural - Planned	381.13		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734675	17-08-2020	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	312.27		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734676	17-08-2020	Total Cost Centre	Keel Row One Stop Shop Blyth - Raining Costs	294942	110000	Building Maintenance - Structural - Planned	267.66		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734680	17-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	892.21		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734692	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734693	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3737305	26-08-2020	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	973.92		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3737327	26-08-2020		Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	274.32		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3737329	26-08-2020		Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	409.18		Expense
Northumberland County Council	BRITISH GAS TRADING LTD	3758928	21-08-2020	Finance	Hesham Fire Station	029153	111002	Gas	936.47		Expense
Northumberland County Council	BRITISH TELECOM PLC	3741726	19-08-2020		Infrastructure - Management	127300	145002	Computer hardware	330.99		Expense
Northumberland County Council	BRITISH TELECOM PLC	3741726	19-08-2020		Infrastructure - Management	127300	145002	Computer hardware	336.36		Expense
Northumberland County Council	BRITISH TELECOM PLC	3741726	19-08-2020		Infrastructure - Management	127300	145002	Computer hardware	1,829.17		Expense
Northumberland County Council	BRITISH TELECOM PLC	3741726	19-08-2020		Infrastructure - Management	127300	145002	Computer hardware	207.66		Expense
Northumberland County Council	BRITISH TELECOM PLC	3741726	19-08-2020		Infrastructure - Management	127300	145002	Computer hardware	1,318.88		Expense
Northumberland County Council	BROADWAY CABS	300001462975219	26-08-2020	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	856.23		Expense
Northumberland County Council	BROADWAY CABS	300001392399894	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	682.00		Expense
Northumberland County Council	BROADWAY CABS	300001402768309	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	330.00		Expense
Northumberland County Council	BROADWAY CABS	300001392399900	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	645.00		Expense
Northumberland County Council	BROADWAY CABS	300001395721497	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00		Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	3774637	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,420.27		Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	3774637	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88		Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	3774637	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61		Expense
Northumberland County Council	BROXAP LIMITED	3741719	21-08-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	55.00		Expense
Northumberland County Council	BROXAP LIMITED	3741719	21-08-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	135.00		Expense
Northumberland County Council	BROXAP LIMITED	3741719	21-08-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	135.00		Expense
Northumberland County Council	BROXAP LIMITED	300001462975107	26-08-2020	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,196.85		Expense
Northumberland County Council	BROXAP LIMITED	300001462975107	26-08-2020	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,995.80		Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001409022101	07-08-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	768.00		Expense
Northumberland County Council	BT GLOBAL SERVICES	300001441868893	19-08-2020	General Fund	Fixed Asset Account	990120	500133	CTP - land and Buildings	134,822.31		Asset
Northumberland County Council	BT GLOBAL SERVICES	300001395196284	26-08-2020	General Fund	Infrastructure - Management	127300	145001	Data Lines	6,780.00		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	3685607	03-08-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,500.75		Expense
Northumberland County Council	BUDGET TAXIS	300001389911447	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	708.75		Expense
Northumberland County Council	BUDGET TAXIS	300001389911447	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00		Expense
Northumberland County Council	BUDGET TAXIS	300001389911444	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	247.50		Expense
Northumberland County Council	BUDGET TAXIS	300001389911444	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00		Expense
Northumberland County Council	BUDGET TAXIS	300001389911441	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	708.75		Expense
Northumberland County Council	BUDGET TAXIS	300001389911441	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00		Expense
Northumberland County Council	BUDGET TAXIS	300001389911438	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	654.75		Expense
Northumberland County Council	BUDGET TAXIS	300001389911438	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	388.00		Expense
Northumberland County Council	BUDGET TAXIS	300001389911426	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	468.75		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BUDGET TAXIS	300001389911426	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BUDGET TAXIS	300001389911435	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	BUDGET TAXIS	300001389911575	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,776.00	Expense
Northumberland County Council	BUPA CARE HOMES	3690594	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,237.52	Expense
Northumberland County Council	BUPA CARE HOMES	3690594	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	166.88	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,339.92	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.00	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	9,511.28	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	475.56	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	21,632.66	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,081.64	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,233.99	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,179.26	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,408.96	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,806.49	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,040.32	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,803.31	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	490.17	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,885.44	Expense
Northumberland County Council	BUPA CARE HOMES	3695626	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,270.96	Liability
Northumberland County Council	BUPA CARE HOMES	3713610	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,424.58	Expense
Northumberland County Council	BUPA CARE HOMES	3713610	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.23	Expense
Northumberland County Council	BUPA CARE HOMES	3713611	11-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,423.49	Expense
Northumberland County Council	BUPA CARE HOMES	3713611	11-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	121.17	Expense
Northumberland County Council	BUPA CARE HOMES	3713611	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	761.95	Expense
Northumberland County Council	BUPA CARE HOMES	3713611	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38.10	Expense
Northumberland County Council	BUPA CARE HOMES	3713612	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	884.98	Expense
Northumberland County Council	BUPA CARE HOMES	3713612	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.25	Expense
Northumberland County Council	BUPA CARE HOMES	3734624	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	659.06	Expense
Northumberland County Council	BUPA CARE HOMES	3734624	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.95	Expense
Northumberland County Council	BUPA CARE HOMES	3734625	17-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,757.76	Expense
Northumberland County Council	BUPA CARE HOMES	3734625	17-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	137.89	Expense
Northumberland County Council	BUPA CARE HOMES	3755655	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	584.98	Expense
Northumberland County Council	BUPA CARE HOMES	3755655	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.25	Expense
Northumberland County Council	BUPA CARE HOMES	3755656	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	919.25	Expense
Northumberland County Council	BUPA CARE HOMES	3755656	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	45.96	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3771758	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3771758	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3691586	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,960.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3691586	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,448.01	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3716643	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,820.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3716643	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,491.01	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3739683	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	32,065.25	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3739683	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,603.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3771714	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,980.43	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3771714	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,599.02	Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	300001402609612	04-08-2020	Total Cost Centre	Central Locality FACT	016016	180004	S17 Prevention Childcare Costs	760.00	Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	300001409042331	21-08-2020	Total Cost Centre	Central Locality FACT	016016	180004	S17 Prevention Childcare Costs	760.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3753615	26-08-2020	Total Cost Centre	HIS - Stock in Hand	990013	500170	Stock in Hand	512.40	Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	3774634	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,650.01	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	3774634	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	3774634	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	3774634	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,492.72	Expense
Northumberland County Council	BUSY BUGS CHLD MINDING	3774761	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	BWS	300001411973570	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,900.00	Asset
Northumberland County Council	BWS	300001411973570	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001411973570	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300001411973573	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	BWS	300001411973573	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	BWS	300001441912607	18-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	BWS	300001441912607	18-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,500.00	Asset
Northumberland County Council	BWS	300001441912607	18-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001441912607	18-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	BWS	300001441912610	18-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,600.00	Asset
Northumberland County Council	BWS	300001441912610	18-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	BWS	300001441912610	18-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	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	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001465331779	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001465331779	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300001465331779	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	BWS	300001465331779	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BWS	300001465331858	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300001465331858	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300001465331858	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	875.00	Asset
Northumberland County Council	BWS	300001465331858	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001402794856	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001402794859	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001424950372	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,748.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001424950386	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,124.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001424950318	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.66	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001424950318	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.66	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001424950318	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.68	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001424950342	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001424950334	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001449042644	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001452472080	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001452472080	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001449042261	21-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	811.20	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001449042261	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.80	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001462499905	25-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,840.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001462499927	25-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,078.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001462499934	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,543.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001462499934	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,543.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001462499934	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,544.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001462499930	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,700.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001462499911	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001462499911	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001462499911	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001462499911	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001468739684	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,150.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001468739681	28-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	7,050.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001468739687	28-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	546.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001468739795	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	888.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001468739795	28-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,082.00	Expense
Northumberland County Council	C F INKPEN AND SONS	3715616	03-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	373.99	Expense
Northumberland County Council	C F INKPEN AND SONS	3715616	11-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	359.99	Expense
Northumberland County Council	C F INKPEN AND SONS	3729682	17-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	486.74	Expense
Northumberland County Council	C J COMBUSTION LIMITED	300001422047123	10-08-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,173.50	Expense
Northumberland County Council	C J COMBUSTION LIMITED	300001422896675	11-08-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	3,300.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3688800	04-08-2020	General Fund	Hire Desk	205360	132000	Vehicle Hire	350.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3688800	04-08-2020	General Fund	Hire Desk	205360	132000	Plant Hire	3,780.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3711647	10-08-2020	General Fund	Hire Desk	205360	132000	Plant Hire	4,370.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3711648	10-08-2020	General Fund	Hire Desk	205360	132000	Vehicle Hire	540.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3711648	10-08-2020	General Fund	Hire Desk	205360	132000	Plant Hire	3,800.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3733782	17-08-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	406.31	Expense
Northumberland County Council	C SPENCER LIMITED	300001462499102	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	107,082.11	Asset
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001405510217	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,181.83	Expense
Northumberland County Council	C-WAYS LTD	3766725	24-08-2020		Infrastructure - Management	127300	145002	Computer hardware	660.00	Expense
Northumberland County Council	C-WAYS LTD	3766725	24-08-2020		Infrastructure - Management	127300	145002	Computer hardware	20.00	Expense
Northumberland County Council	C-WAYS LTD	3766725	24-08-2020		Infrastructure - Management	127300	145002	Computer hardware	3,366.00	Expense
Northumberland County Council	C-WAYS LTD	3766725	24-08-2020		Infrastructure - Management	127300	145002	Computer hardware	-3,366.00	Expense
Northumberland County Council	C-WAYS LTD	3766725	24-08-2020		Sundry Debtors	990330	50104	AR Migration Suspense	3,366.00	Expense
Northumberland County Council	CAFE SOLD	300001394770239	04-08-2020	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	CALL A CAR	300001395721486	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	CALL A CAR	300001395721489	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	168.00	Expense
Northumberland County Council	CALL A CAR	300001395721489	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	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	CALL A CAR	300001395721492	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	369.90	Expense
Northumberland County Council	CALL A CAR	300001395721492	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	575.40	Expense
Northumberland County Council	CALLAS SERVICES LTD	300001405673536	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,550.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001401920210	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001430192010	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	CAMBIAN SIGNPOST LTD	5687603	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,728.75	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	5687603	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	686.44	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	3695527	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,827.60	Liability
Northumberland County Council	CAMPBELL ASSOCIATES	300001411624029	11-08-2020	General Fund	Public Protection Technical	232500	144000	Equipment	475.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	3741680	19-08-2020		Information and Applications - Management	127200	145003	Computer software	5,000.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001409022094	06-08-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,400.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001409352442	20-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	19,417.10	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001451970638	24-08-2020	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	7,827.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001462756460	27-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	10,470.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3771756	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3771756	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3771757	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3771757	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE UK	3686586	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	CARE UK	3686586	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	CARE UK	3695663	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,798.14	Liability
Northumberland County Council	CARE UK	3713586	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	CARE UK	3713586	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	CARE UK	3755633	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	CARE UK	3755633	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	CARE UK	3755634	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	3755634	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.29	Expense
Northumberland County Council	CARE UK	3766003	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,981.14	Expense
Northumberland County Council	CARE UK	3766004	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,807.43	Expense
Northumberland County Council	CARE UK	3766005	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	52,419.57	Expense
Northumberland County Council	CARE UK	3766005	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,620.98	Expense
Northumberland County Council	CARE UK	3765586	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3765587	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3765588	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765588	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765589	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765589	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765590	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765590	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765591	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765591	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765592	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765592	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765593	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765593	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765594	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3765595	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765595	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765596	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	3765596	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	3765597	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765597	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765598	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765598	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765599	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765599	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765600	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765600	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765601	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765601	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765602	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765602	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765603	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765603	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	3765604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	3765605	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (\$)	Type
Northumberland County Council	CARE UK	3765605	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	3765606	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CARE UK	3765606	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	3765607	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	CARE UK	3765607	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	3765608	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CARE UK	3765608	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	3765609	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	CARE UK	3765609	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	CARE UK	3765610	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,834.52		Expense
Northumberland County Council	CARE UK	3765610	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	91.72		Expense
Northumberland County Council	CARE UK	3765611	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,469.49		Expense
Northumberland County Council	CARE UK	3765611	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	73.47		Expense
Northumberland County Council	CARE UK	3765612	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48		Expense
Northumberland County Council	CARE UK	3765612	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37		Expense
Northumberland County Council	CARE UK	3767586	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,158.26		Expense
Northumberland County Council	CARE UK	3767586	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	107.91		Expense
Northumberland County Council	CARE UK	3780611	28-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,874.70		Expense
Northumberland County Council	CARE UK	3780611	28-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	343.74		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3742848	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	158,616.84		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3742849	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,444.39		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3774815	26-08-2020	General Fund	Block Contracts	303901	167008	Homecare	2,052.00		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3695664	05-08-2020	General Fund	Adults Infection Control Grant	990400	890222	Expenditure - Adults Infection Control Payments	10,409.49		Liability
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765613	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - One	306404	167007	Residential Care	9,663.48		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765613	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	483.18		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765613	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,993.88		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765613	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,497.00		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,789.48		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	89.47		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	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	3765655	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	283.66		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	641.26		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,617.44		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	380.87		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3774791	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,603.08		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3774791	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.15		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3774791	26-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,246.16		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3774791	26-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	412.31		Expense
Northumberland County Council	CARENS NORTHUMBRLAND LIMITED	3742852	19-08-2020	General Fund	Block Contracts	303901	167012	Block Contracts	5,000.00		Expense
Northumberland County Council	CARING HANDS LIMITED	3691589	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Dress Payments	383.58		Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	3774677	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILDMINDER)	3774749	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	831.60		Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	3774744	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	CAROLE HOGG (CHILDMINDER)	3774717	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	CAROLE HOGG (CHILDMINDER)	3774717	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	CAROLINE OWENS (CHILDMINDER)	3774685	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	CAROL S KIDZ CARE	300001405673887	05-08-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	873.00		Expense
Northumberland County Council	CAROL S KIDZ CARE	300001409022805	06-08-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	294.00		Expense
Northumberland County Council	CAROL S KIDZ CARE	3774682	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,583.50		Expense
Northumberland County Council	CAROL S KIDZ CARE	3774682	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,389.60		Expense
Northumberland County Council	CAROL S KIDZ CARE	3774692	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,975.05		Expense
Northumberland County Council	CAROL S KIDZ CARE	3774692	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,316.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742804	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	293.15		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742806	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.82		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742806	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742806	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	119.63		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742806	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	317.90		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742810	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742812	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	553.74		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742813	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.80		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742813	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742813	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742813	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.80		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	187.10		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.16		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	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	123.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.08	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001449352456	20-08-2020	Total Cost Centre	Woodland Management	203150	140003	Tools	446.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.35	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	650.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	68.10	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001075994191	04-08-2020		Dolphin Court	500208	140009	Furniture - not attached to buildings	485.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000132699127	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000132699124	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001334192803	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001334192806	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001333321571	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001333321561	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001370317594	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001370317588	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,767.19	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001347500985	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001349768101	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001349768125	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001349768137	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001395196272	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001395196279	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,493.40	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001424950043	13-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,680.21	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001424950049	13-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000132998929	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	30000132699115	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001334192809	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001333321550	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001370317591	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001295799964	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001349768119	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001349768147	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001409022663	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001424950054	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001444005565	20-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001444005568	20-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,200.05	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001444005571	20-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,575.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	3713650	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	459.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3686589	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	571.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3686589	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	28.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3695828	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	580222	Expenditure - Adults Infection Control Payments	26,501.01	Liability
Northumberland County Council	CASTLEVIEW CARE HOME	3755637	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3755637	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763601	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,874.34	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763601	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	93.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763601	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	551.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763603	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,834.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763603	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	91.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167006	Care Homes with Nursing	11,642.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167006	Care Homes with Nursing	1,582.13	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	17,280.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	864.03	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,968.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	448.44	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,035.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763605	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	995.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763605	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	49.78	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763605	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,384.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763606	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763606	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	CASTLEVIEW CARE HOME	3763607	24-08-2020	Adult Social Care & Commissioning	Older Pdl North - PNLTA	306405	167007	Residential Care	571.47		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763607	24-08-2020	Adult Social Care & Commissioning	Older Pdl North - PNLTA	306405	167007	Residential Care	28.57		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning	Older Pdl North - PNLTA	306405	167007	Residential Care	11,429.40		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning	Older Pdl North - PNLTA	306405	167007	Residential Care	571.47		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	21,638.52		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,081.93		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,641.37		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	532.06		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763609	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,961.20		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763609	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.06		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763611	24-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	-755.24		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763611	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,024.66		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763611	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,366.58		Expense
Northumberland County Council	CATERQUIP GB LIMITED	3753700	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,090.00		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3739679	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,312.52		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3739679	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,246.85		Expense
Northumberland County Council	CEBR SERVICES LIMITED	300001468189151	27-08-2020	Total Cost Centre	Chief Executive	104001	101100	Staff Training & Development	4,150.00		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3721691	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,929.81		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3721691	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	796.49		Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674039	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	542.05		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674033	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.93		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674024	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,685.04		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674027	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,719.16		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674021	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,271.18		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674018	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,140.66		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674042	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.43		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674036	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.55		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674045	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	513.02		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674030	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.15		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674007	04-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,809.46		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001424950171	11-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	578.26		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001430192227	13-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,885.20		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001430192224	13-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.40		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001430192221	13-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,631.96		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001441912470	18-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	997.72		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001441912451	18-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	812.64		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001441912456	18-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	999.32		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001449042059	20-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,815.20		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001462975106	26-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,438.34		Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	3713647	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,129.00		Expense
Northumberland County Council	CEFLUS SOLUTIONS LIMITED	300001451970142	25-08-2020	Total Cost Centre	Infrastructure - Management	127380	145002	Computer Hardware	7,121.38		Expense
Northumberland County Council	CFOA (SERVICES) LTD	300001462499751	25-08-2020	Finance	Fire & Rescue Services Admin Centre	031000	148003	Service Subscriptions	3,088.00		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3695629	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	15,875.78		Liability
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,662.08		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	233.10		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,331.04		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.55		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,133.44		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	306.67		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,662.08		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	233.10		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,133.44		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	306.67		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,708.96		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	385.45		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	30000144005707	20-08-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	270.00		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001460215600	25-08-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	540.00		Expense
Northumberland County Council	CHLD AND ADOLESCENT THERAPY SOLUTIONS	300001409022653	06-08-2020	Total Cost Centre	West Locality FACT	1016014	180004	S17 Prevention Childcare Costs	330.00		Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	3774686	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,626.01		Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	3774686	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88		Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	3774686	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Parent Premium Grant Payments	94.61		Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	3774686	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,859.31		Expense
Northumberland County Council	CHILTON CARE HOMES LTD	3687604	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,130.72		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	CHILTON CARE HOMES LTD	3087604	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	30648	167006	Care Homes with Nursing	506.54	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	3763588	24-08-2020	General Fund	Adult Client Relations	303051	144025	Professional Services	490.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001462373279	25-08-2020	Total Cost Centre	Client Relations	023406	144025	Professional Services	275.00	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	300001468739756	28-08-2020	Total Cost Centre	Client Relations	023406	144025	Professional Services	1,482.81	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	3774595	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166600	Other Contributions	6,118.27	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	3706605	07-08-2020	General Fund	Contracts	303250	141000	Catering Provisions	398.00	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	3774691	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166600	Other Contributions	298.45	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	3774691	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024022	166600	Other Contributions	942.48	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	3757714	21-08-2020	General Fund	D.O.L.s	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3773703	26-08-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	375.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3773708	26-08-2020	General Fund	Berwick County Library	252260	110001	Building Maintenance - Structural - Unplanned	281.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3773710	26-08-2020	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	773.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3773713	26-08-2020	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	1,064.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3773736	26-08-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	495.00	Expense
Northumberland County Council	CITY AND GUILDS	300001405674882	05-08-2020	General Fund	Quality	012006	144005	Exam Fees	479.70	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688703	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688703	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	340.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688703	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	605.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688704	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688705	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688706	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	980.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3700283	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3715592	11-08-2020		Housing Maintenance	550130	140017	Consumable Materials	895.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3715621	11-08-2020		Housing Maintenance	550130	140017	Consumable Materials	3,451.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3729676	17-08-2020		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3729677	17-08-2020		Housing Maintenance	550130	140017	Consumable Materials	682.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3776698	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	1,498.27	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3776699	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	3,222.36	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3776702	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	3,966.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3682745	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	97.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3682745	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	263.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3682745	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	44.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3682746	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	213.54	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3682746	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	82.84	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3724625	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	789.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3773629	26-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	13.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3773629	26-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	684.45	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3773629	26-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	14.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300001460499809	27-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	263.25	Asset
Northumberland County Council	CIVICA UK LIMITED	300001370590185	11-08-2020		Information and Applications - Management	127200	145003	Computer software	10,500.00	Expense
Northumberland County Council	CJL FENWICK	300001411974992	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	CJL FENWICK	300001411974995	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	CJL FENWICK	300001430192430	14-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	271.00	Expense
Northumberland County Council	CJL FENWICK	300001430192462	14-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	590.00	Expense
Northumberland County Council	CJL FENWICK	3000014623499787	25-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	985.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001402794853	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.11	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	3000014623975128	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	CLARKS CABS LTD	300001389911726	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.60	Expense
Northumberland County Council	CLARKS CABS LTD	300001402768695	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	300001411624297	07-08-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	580.00	Expense
Northumberland County Council	CLEARSS SCHOOL SCIENCE SERVICE	300001462975104	26-08-2020	General Fund	CLEARSS SLA	010250	148003	Service Subscriptions	5,693.72	Expense
Northumberland County Council	CLEARDATA UK LTD	300001468388300	28-08-2020		Digitisation & Records Management	127400	143000	Printing & Stationery	779.70	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,400.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	30000144903065	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	CLEVELAND LAND SERVICES LTD	300001427742652	13-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,909.53	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001430326102	13-08-2020		Conerors	117001	144012	Post Mortems	1,800.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	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	3694587	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,171.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,886.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.34	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	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	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	126.56		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,012.39		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	450.62		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694588	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3695630	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	10,914.60		Liability
Northumberland County Council	CLOSE HOUSE CARE HOME	3773589	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,099.90		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3773589	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,863.19		Expense
Northumberland County Council	CLOSOMAT LIMITED	300001460215334	25-08-2020	General Fund	HIS Adoptions	300220	500104	Admin Charge	-29.50		Revenue
Northumberland County Council	CLOSOMAT LIMITED	300001460215334	25-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	324.50		Asset
Northumberland County Council	CMS SUPATRAK	30000144005574	14-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	374.09		Asset
Northumberland County Council	CMS SUPATRAK	300001449042008	20-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	386.65		Asset
Northumberland County Council	CMS SUPATRAK	300001444005574	20-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.25		Asset
Northumberland County Council	CMS SUPATRAK	300001444005574	20-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.25		Asset
Northumberland County Council	CMS SUPATRAK	300001444005656	20-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.28		Asset
Northumberland County Council	CMS SUPATRAK	300001444005656	20-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	470.38		Asset
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001430226120	13-08-2020	General Fund	Coroners	117001	144013	Body Conveyancing	300.00		Expense
Northumberland County Council	COACH 42	300001403698124	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	153.00		Expense
Northumberland County Council	COACH 42	300001403698124	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00		Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	3774754	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,984.52		Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	3766678	24-08-2020	Finance	Dene Park House - Running Costs	295907	119000	Grounds Maintenance	750.00		Expense
Northumberland County Council	CODIFICATION LIMITED	300001449042671	21-08-2020	Infrastructure - Management	Infrastructure - Management	127300	145003	Computer software	7,000.00		Expense
Northumberland County Council	CODIFICATION LIMITED	300001449042671	21-08-2020	Infrastructure - Management	Infrastructure - Management	127300	145003	Computer software	-7,000.00		Expense
Northumberland County Council	CODIFICATION LIMITED	300001449042671	21-08-2020	Sundry Debtors	Sundry Debtors	990330	500104	AR Migration Suspense	7,000.00		Expense
Northumberland County Council	COLAS LTD	300001411973806	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,951.05		Asset
Northumberland County Council	COLAS LTD	300001411973809	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,222.65		Asset
Northumberland County Council	COLAS LTD	300001411973818	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,516.05		Asset
Northumberland County Council	COLAS LTD	300001411973831	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,341.26		Asset
Northumberland County Council	COLAS LTD	300001411973821	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,497.44		Asset
Northumberland County Council	COLAS LTD	300001411973828	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,477.44		Asset
Northumberland County Council	COLAS LTD	300001411973825	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,631.89		Asset
Northumberland County Council	COLAS LTD	300001411973843	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,561.93		Asset
Northumberland County Council	COLAS LTD	300001411973815	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,139.76		Asset
Northumberland County Council	COLAS LTD	300001411973812	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	63,967.22		Asset
Northumberland County Council	COLAS LTD	300001411973715	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,969.42		Asset
Northumberland County Council	COLAS LTD	300001411973837	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,234.50		Asset
Northumberland County Council	COLAS LTD	300001411973840	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	52,097.16		Asset
Northumberland County Council	COLAS LTD	300001411973851	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	45,509.38		Asset
Northumberland County Council	COLAS LTD	300001411973848	10-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	30,570.34		Asset
Northumberland County Council	COLAS LTD	300001430326459	14-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	115,000.00		Asset
Northumberland County Council	COLAS LTD	300001433692619	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,003.49		Asset
Northumberland County Council	COLAS LTD	300001433692653	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,894.18		Asset
Northumberland County Council	COLAS LTD	300001433692656	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,979.85		Asset
Northumberland County Council	COLAS LTD	300001433692650	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,099.23		Asset
Northumberland County Council	COLAS LTD	300001433692647	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,826.24		Asset
Northumberland County Council	COLE PARMER INSTRUMENT COMPANY LIMITED	3766634	27-08-2020	Northumberland Archives	Northumberland Archives	127500	140000	Equipment	13.50		Expense
Northumberland County Council	COLE PARMER INSTRUMENT COMPANY LIMITED	3766634	27-08-2020	Northumberland Archives	Northumberland Archives	127500	140000	Equipment	254.10		Expense
Northumberland County Council	COLE PARMER INSTRUMENT COMPANY LIMITED	3778636	27-08-2020	Northumberland Archives	Northumberland Archives	127500	140000	Equipment	13.50		Expense
Northumberland County Council	COLE PARMER INSTRUMENT COMPANY LIMITED	3778636	27-08-2020	Northumberland Archives	Northumberland Archives	127500	140000	Equipment	254.10		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,114.60		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,537.05		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,849.13		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	6,331.00		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,566.26		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,130.19		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Pegsworth Fire Station	029165	111001	Electricity	2,551.13		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Pegsworth Fire Station	029165	111002	Gas	832.88		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Pegsworth Fire Station	029165	115000	Water charges	450.84		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Pegsworth Fire Station	029165	149000	PFI Scheme payments	74,467.69		Expense
Northumberland County Council	COMMA PRINT LTD	3702689	12-08-2020	General Fund	Parking Operational	207400	143000	Printing & Stationery	269.00		Expense
Northumberland County Council	COMMUNITAS ENERGY CIC	300001452217888	24-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,623.15		Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001468747248	28-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	615.00		Asset
Northumberland County Council	COMMUNITY INTERGRATED CARE	3959665	05-08-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,469.83		Liability
Northumberland County Council	COMMUNITY INTERGRATED CARE	3774913	26-08-2020	Total Cost Centre	Cor419 - Emergency Payments	306540	167008	Homecare	85,086.30		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772622	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772622	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54		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	COMMUNITY INTERGRATED CARE	3772623	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772623	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772624	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,737.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772624	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772625	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772625	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772626	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772626	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	234.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772627	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772627	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772628	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,511.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772628	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	275.55	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	379.16	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	201.17	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	415.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	415.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	345.00	Expense
Northumberland County Council	COMPAC SERVICES (N/E) LIMITED	300001449042273	21-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	47,497.63	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001468739863	28-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	58,235.41	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3739991	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,468.61	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3739991	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	273.43	Expense
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001392953910	03-08-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	375.00	Expense
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001460215620	25-08-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	375.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001394770079	03-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,750.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	3741630	19-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	540.00	Expense
Northumberland County Council	CONTRACTOR UK LIMITED	3780386	28-08-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,840.00	Revenue
Northumberland County Council	COQUET	3729637	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,622.00	Expense
Northumberland County Council	COQUET	3729638	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,552.80	Expense
Northumberland County Council	COQUET	3729639	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,836.38	Expense
Northumberland County Council	COQUET	3736588	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,552.80	Expense
Northumberland County Council	COQUET MEDICAL GROUP	3765765	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	294.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	3765772	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	250.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001395739957	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	675.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3752647	21-08-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	707.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688651	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688651	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688652	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688653	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688653	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688654	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688654	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688654	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688655	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688655	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688655	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688656	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688656	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688657	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688657	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688658	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688658	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,531.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688658	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	126.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688659	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688659	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688660	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688660	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688661	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688661	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,427.35	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688661	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	121.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688662	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688662	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688663	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688663	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688663	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688664	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688665	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	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	COUNTRYWIDE CARE HOMES LTD	3688665	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688665	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688666	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688666	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688666	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688667	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,429.02		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688667	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	71.45		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688667	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	446.66		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688668	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.52		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688668	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	165.12		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688669	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688669	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688670	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,353.68		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688670	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	117.68		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688670	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687596	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687596	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687597	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,431.72		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687597	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	121.59		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687598	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687598	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687599	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687599	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3686597	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3686597	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,175.04		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	958.75		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	45,632.24		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,181.61		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,385.88		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,962.20		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	598.11		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3695631	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990490	500222	Expenditure - Adults Infection Control Payments	35,720.50		Liability
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3702726	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,859.60		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3702726	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	142.98		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3713590	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3713590	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3742740	19-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,875.68		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3742740	19-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	93.78		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777321	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777321	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777322	28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,431.72		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777322	28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	121.59		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777323	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777323	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777324	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777324	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777325	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,859.60		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777325	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	142.98		Expense
Northumberland County Council	COVERGOLD	3766667	25-08-2020	General Fund	Central Library Service	252020	148003	Service Subscriptions	1,170.00		Expense
Northumberland County Council	CP VIABILITY LTD	30001195243852	06-08-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,250.00		Expense
Northumberland County Council	CP VIABILITY LTD	30001199069854	11-08-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	2,250.00		Expense
Northumberland County Council	CRAIGSID NURSERY UNIT	3774609	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,626.95		Expense
Northumberland County Council	CRAIGSID NURSERY UNIT	3774609	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.75		Expense
Northumberland County Council	CRAIG NISBET	3766595	27-08-2020	General Fund	Maintenance - North	200290	166005	Pupil Premium Grant Payments	189.21		Expense
Northumberland County Council	CRAWLINGTON HOUSE	3686606	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	780.00		Expense
Northumberland County Council	CRAWLINGTON HOUSE	3686606	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,231.74		Expense
Northumberland County Council	CRAWLINGTON HOUSE	3686607	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59		Expense
Northumberland County Council	CRAWLINGTON HOUSE	3686607	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47		Expense
Northumberland County Council	CRAWLINGTON HOUSE	3695532	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990490	500222	Expenditure - Adults Infection Control Payments	28.57		Expense
Northumberland County Council	CRAWLINGTON HOUSE	3722682	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	31,255.44		Liability
Northumberland County Council	CRAWLINGTON HOUSE	3722682	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CRAWLINGTON HOUSE	3722682	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,231.74		Expense
Northumberland County Council	CRAWLINGTON HOUSE	3722682	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,214.48		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	360.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,676.32	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	483.82	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,371.54	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	668.58	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	246.35	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,530.24	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	976.51	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	3774640	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,452.92	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	3774640	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions	7,539.84	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001441934574	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,190.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001446543753	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CRAMLINGTON PRECISION FORGE LTD	300001460215961	27-08-2020	General Fund	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300001441934567	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774765	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,414.86	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774765	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	535.50	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774765	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	378.42	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001409022738	06-08-2020	Fixed Asset Account		990120	500133	CIP - land and Buildings	880.00	Asset
Northumberland County Council	CRH PLANT	300001430192037	13-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	CRH PLANT	300001430192013	13-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	607.20	Asset
Northumberland County Council	CRH PLANT	300001430192013	13-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	625.60	Asset
Northumberland County Council	CRH PLANT	300001430192013	13-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	607.20	Asset
Northumberland County Council	CRH PLANT	300001433834052	17-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	CRH PLANT	300001433834052	17-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	CRH PLANT	300001433834052	17-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	300001433834052	17-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	CRH PLANT	300001452217834	24-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	694.00	Asset
Northumberland County Council	CRH PLANT	300001452217834	24-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	CRH PLANT	300001452217834	24-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300001394770282	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	354.90	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3728586	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,917.85	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3728586	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,955.89	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3734627	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,121.14	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3734627	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	56.06	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3759647	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,270.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3759647	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	163.50	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3765676	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3765676	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3765677	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3765677	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	130.80	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001441934563	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	3774771	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,606.81	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	3774771	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,071.00	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020	Housing Maintenance		550130	140017	Consumable Materials	756.84	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020	Housing Maintenance		550130	140017	Consumable Materials	28.80	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020	Housing Maintenance		550130	140017	Consumable Materials	140.00	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020	Housing Maintenance		550130	140017	Consumable Materials	23.84	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020	Housing Maintenance		550130	140017	Consumable Materials	18.00	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020	Housing Maintenance		550130	140017	Consumable Materials	48.00	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020	Housing Maintenance		550130	140017	Consumable Materials	8.00	Expense
Northumberland County Council	CROSSLINGS LTD	3682637	03-08-2020	Housing Maintenance		550130	140017	Consumable Materials	154.84	Expense
Northumberland County Council	CROSSLINGS LTD	3682637	03-08-2020	Housing Maintenance		550130	140017	Consumable Materials	8.00	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 LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,626.00		Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00		Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.54		Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.18		Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	129.36		Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.58		Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	437.58		Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.08		Asset
Northumberland County Council	D M PALLISTER	300001405673996	05-08-2020	General Fund	Trading Standards and Animal Health	231540	144046	Analysis Fees	250.00		Expense
Northumberland County Council	D SLUTTON	300001441912598	18-08-2020	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	570.00		Expense
Northumberland County Council	DALE WALTON	300001405510201	04-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,082.25		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876544	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	565.50		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876548	05-08-2020	General Fund	Older MH West - PWMH1	306414	181000	Client Transport	665.60		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876548	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,842.75		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876551	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876551	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	475.20		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876579	05-08-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	526.50		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876583	05-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	315.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876599	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876602	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,032.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876606	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,726.40		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876610	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,770.60		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876613	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876616	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	292.50		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876619	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	284.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876634	20-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	790.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876622	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	546.22		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876622	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	218.40		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876628	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,196.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876554	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	367.65		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876554	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	571.90		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876589	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876589	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	700.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876596	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	90.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876596	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	DARRAS MINI BUSES	300001386927320	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,123.20		Expense
Northumberland County Council	DARRAS MINI BUSES	300001386927320	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	665.60		Expense
Northumberland County Council	DATASTOR	300001433834634	17-08-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80		Expense
Northumberland County Council	DATASTOR	300001433834735	17-08-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	555.94		Expense
Northumberland County Council	DATUM BUILDING CONTRACTORS LTD	300001449352439	20-08-2020		Fixed Asset Account	990120	500133	CIP - Land and Buildings	41,234.93		Asset
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453.60		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	372.68		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	186.34		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,548.36		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.42		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	186.34		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710605	10-08-2020	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	3710605	10-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	159.22		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710605	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710605	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	121.59		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710605	10-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40		Expense
Northumberland County Council	DAVID ALLD & CO SOLICITORS	300001441912657	19-08-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00		Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	30000141588689	07-08-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	535.00		Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001389911515	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	959.40		Expense
Northumberland County Council	DAVID LORIMER	3688733	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	350.00		Expense
Northumberland County Council	DAWN TO DUSK CLUB	300001449392699	21-08-2020	Total Cost Centre	FACT Teams Disability	015006	167009	Day Care	720.00		Expense
Northumberland County Council	DAWN TO DUSK CLUB	300001449392691	21-08-2020	Total Cost Centre	FACT Teams Disability	015006	167009	Day Care	720.00		Expense
Northumberland County Council	DAWN TO DUSK CLUB	300001449392702	21-08-2020	Total Cost Centre	FACT Teams Disability	015006	167009	Day Care	1,008.00		Expense
Northumberland County Council	DAWN TO DUSK CLUB	3774703	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	020418	166000	Other Contributions	5,969.04		Expense
Northumberland County Council	DAWSON RENTALS	3688765	04-08-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	670.60		Expense
Northumberland County Council	DAWSON RENTALS	3688768	04-08-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	29.80		Expense
Northumberland County Council	DAWSON RENTALS	3688768	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	327.86		Expense
Northumberland County Council	DAWSON RENTALS	3688770	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.75		Expense
Northumberland County Council	DAWSON RENTALS	3688771	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96		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	DAWSON RENTALS	3711634	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48		Expense
Northumberland County Council	DAWSON RENTALS	3711635	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48		Expense
Northumberland County Council	DAWSON RENTALS	3711636	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	279.62		Expense
Northumberland County Council	DAWSON RENTALS	3711637	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3711638	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3711639	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3711640	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3711641	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	3711642	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	3711645	10-08-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	20.00		Expense
Northumberland County Council	DAWSON RENTALS	3711645	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	248.82		Expense
Northumberland County Council	DAWSON RENTALS	3711646	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71		Expense
Northumberland County Council	DCR PRIVATE HIRE	300001389336786	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	253.70		Expense
Northumberland County Council	DCR PRIVATE HIRE	300001389336786	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	209.60		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768918	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	421.69		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768915	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768931	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	897.00		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768911	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	951.99		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768908	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768943	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,106.00		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768928	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	892.00		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768937	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	920.00		Expense
Northumberland County Council	DEAN BAGDALEY	3000014688747491	28-08-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	380.00		Expense
Northumberland County Council	DEBBIE BLYTH - CHILDMINDER	3774648	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	3774734	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	658.35		Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	3774731	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26		Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	3774751	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	DEBRA PARRY	3774748	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	DEBRA PARRY	300001468189349	28-08-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	600.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3700280	06-08-2020		Housing Voids	550135	140017	Consumable Materials	236.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3700280	06-08-2020		Housing Voids	550135	140017	Consumable Materials	36.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3707602	10-08-2020		Housing Voids	550135	140017	Consumable Materials	527.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3729648	17-08-2020		Housing Maintenance	550130	140017	Consumable Materials	612.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3729649	17-08-2020		Housing Maintenance	550130	140017	Consumable Materials	299.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3729650	17-08-2020		Housing Maintenance	550130	140017	Consumable Materials	390.00		Expense
Northumberland County Council	DENECROFT CARE HOME	3688671	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWL,TH - One	306412	167007	Residential Care	2,430.12		Expense
Northumberland County Council	DENECROFT CARE HOME	3688671	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWL,TH - One	306412	167007	Residential Care	121.51		Expense
Northumberland County Council	DENECROFT CARE HOME	3688671	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,430.12		Expense
Northumberland County Council	DENECROFT CARE HOME	3688671	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	121.51		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3704601	10-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.59		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3733685	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3733685	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.30		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3733685	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	375.70		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3733691	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	793.23		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3733761	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-250.00		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742828	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742828	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.45		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	109.76		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.59		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.03		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	144.58		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.14		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.89		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.83		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.75		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.58		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3772704	26-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.75		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001375847981	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	534.00		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001375847981	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00		Expense
Northumberland County Council	DERE STREET BARRISTERS	30000149042043	20-08-2020		Legal	120001	194000	Legal Advice - External	1,500.00		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3721703	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	671.14		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3721703	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33.54		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3739990	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	696.98		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3739990	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33.54		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3752587	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	616.24		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3752587	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.24		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	DIAGONAL ALTERNATIVES LLP	3771715	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	585.54		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3771715	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27.64		Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001411624469	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	562.50		Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001422859112	11-08-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	468.00		Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001422859115	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	487.50		Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001422859118	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00		Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001422859121	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	225.00		Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001422859121	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00		Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001433692510	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	870.00		Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001433692520	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,242.50		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001402768332	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001402768386	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001402768613	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	877.50		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001405674493	04-08-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	891.00		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001405510186	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	718.58		Expense
Northumberland County Council	DIANDJIMS LTD	3774612	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,763.80		Expense
Northumberland County Council	DIANDJIMS LTD	3774612	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,539.84		Expense
Northumberland County Council	DIANDJIMS LTD	3774632	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,159.12		Expense
Northumberland County Council	DIANDJIMS LTD	3774632	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,482.32		Expense
Northumberland County Council	DIANE FORSTER	3774662	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	DIMENSIONS (UK) LTD	3093551	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-310.08		Expense
Northumberland County Council	DIMENSIONS (UK) LTD	3763594	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	36,892.20		Expense
Northumberland County Council	DINOTOTS CHILD CARE LIMITED	3774708	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,004.85		Expense
Northumberland County Council	DINOTOTS CHILD CARE LIMITED	3774708	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,322.93		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3688587	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	2,611.26		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3688587	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	130.56		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3695635	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	900400	500272	Expenditure - Adults Infection Control Payments	12,483.93		Liability
Northumberland County Council	DISABLED HOUSING TRUST	3771748	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,094.14		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771748	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	154.71		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,730.72		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	936.53		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	18,686.04		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	934.30		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,123.48		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	206.17		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,809.40		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,899.52		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,497.08		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	374.85		Expense
Northumberland County Council	DNA LEGAL LIMITED	300001411624558	07-08-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	797.00		Expense
Northumberland County Council	DOGS BODY	3736605	17-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	360.00		Expense
Northumberland County Council	DONNA LOUISE WERBER	3774665	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,939.94		Expense
Northumberland County Council	DONNA LOUISE WERBER	3774665	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96		Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	3707610	10-08-2020		Housing Maintenance	550130	140017	Consumable Materials	598.07		Expense
Northumberland County Council	DR KIRTI SHARMA	300001430326108	13-08-2020		Coroners	117001	144012	Post Mortems	1,050.00		Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300001462975397	26-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	35,009.84		Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300001402609392	03-08-2020		Communications	107001	144051	Advertising / Publicity	3,900.00		Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3725532	14-08-2020	Adult Social Care & Commissioning	Older PDI North - PNL TA	306405	167007	Residential Care	9,078.57		Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3725532	14-08-2020	Adult Social Care & Commissioning	Older PDI North - PNL TA	306405	167007	Residential Care	12,453.93		Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300001447275850	21-08-2020	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00		Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300001441934477	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	DYNAMIC SURFACE REPAIR LIMITED	300001425136426	12-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,950.00		Expense
Northumberland County Council	DYNAMIC SURFACE REPAIR LIMITED	300001425136509	12-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	780.00		Expense
Northumberland County Council	DYNAMIC SURFACE REPAIR LIMITED	300001425136512	12-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	780.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3682869	03-08-2020	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	470.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724699	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724694	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724693	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724696	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724695	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724698	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724692	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724697	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724691	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3734723	17-08-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	470.00		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	3734724	17-08-2020	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	310.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3753641	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3753642	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3753643	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3758591	21-08-2020	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	3762593	24-08-2020	Finance	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	470.00		Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300001411624315	07-08-2020	Total Cost Centre	Design	202150	144027	Consultancy Fees	3,326.00		Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	3774589	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,195.56		Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	3774589	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	376.99		Expense
Northumberland County Council	EASIBATHE LTD	300001409023838	06-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-30.00		Revenue
Northumberland County Council	EASIBATHE LTD	300001409023838	06-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	330.00		Expense
Northumberland County Council	EASIBATHE LTD	300001444334838	20-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-396.50		Revenue
Northumberland County Council	EASIBATHE LTD	300001444334838	20-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,361.50		Expense
Northumberland County Council	EASIBATHE LTD	300001444334845	20-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-380.00		Revenue
Northumberland County Council	EASIBATHE LTD	300001444334845	20-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,180.00		Expense
Northumberland County Council	EASIBATHE LTD	3757634	21-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	720.00		Expense
Northumberland County Council	EASIBATHE LTD	3741610	21-08-2020	General Fund	HIS Adaptions	300220	140013	Materials for Resale	30.90		Expense
Northumberland County Council	EASIBATHE LTD	3757635	21-08-2020	General Fund	Handy Person Team	300221	140017	Consumable Materials	330.53		Expense
Northumberland County Council	ECO CABS	300001389447106	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	576.17		Expense
Northumberland County Council	ECO CABS	300001389447106	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	658.50		Expense
Northumberland County Council	ECO CABS	300001389447109	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	730.18		Expense
Northumberland County Council	ECO CABS	300001389447110	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	177.00		Expense
Northumberland County Council	ECO CABS	300001389447115	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	545.67		Expense
Northumberland County Council	ECO CABS	300001389447115	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,425.20		Expense
Northumberland County Council	ECO CABS	300001389447118	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,311.42		Expense
Northumberland County Council	ECO CABS	300001389447118	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	317.00		Expense
Northumberland County Council	ECO CABS	300001389447127	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.50		Expense
Northumberland County Council	ECO CABS	300001389447142	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.42		Expense
Northumberland County Council	ECO CABS	300001389447142	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	498.00		Expense
Northumberland County Council	ECO CABS	300001389447145	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	957.42		Expense
Northumberland County Council	ECO CABS	300001389447145	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	567.36		Expense
Northumberland County Council	ECO CABS	300001411624574	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-2,420.50		Expense
Northumberland County Council	ECO CABS	300001411624628	11-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,236.00		Expense
Northumberland County Council	ECO CABS	300001411624628	11-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,030.00		Expense
Northumberland County Council	ECO CABS	300001389447112	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,079.39		Expense
Northumberland County Council	ECO CABS	300001389447136	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	620.75		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3781586	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3781586	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.77		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3781586	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	586.56		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3781586	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.78		Expense
Northumberland County Council	EDEN COUNTRY CARE	3739686	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,199.10		Expense
Northumberland County Council	EE LTD	300001467896381	27-08-2020	Infrastructure - Management	Infrastructure - Management	127300	145008	Mobile Phone Charges	1,516.68		Expense
Northumberland County Council	EE LTD	300001467896347	27-08-2020	Infrastructure - Management	Infrastructure - Management	127300	145008	Mobile Phone Charges	14,391.85		Expense
Northumberland County Council	EE LTD	300001468747312	28-08-2020	Infrastructure - Management	Infrastructure - Management	127300	145008	Mobile Phone Charges	5,912.81		Expense
Northumberland County Council	EE LTD	300001468747316	28-08-2020	Infrastructure - Management	Infrastructure - Management	127300	145008	Mobile Phone Charges	14,436.98		Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	3774724	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,189.15		Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	3774724	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	3774697	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,476.78		Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	3774697	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3714605	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,752.93		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3714605	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,358.78		Expense
Northumberland County Council	ELECTRIC CENTER	3688700	04-08-2020	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	600.00		Asset
Northumberland County Council	ELECTRIC CENTER	3688718	04-08-2020	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	564.00		Asset
Northumberland County Council	ELECTRIC CENTER	3707616	10-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	607.49		Expense
Northumberland County Council	ELECTRIC CENTER	3715605	11-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	549.45		Expense
Northumberland County Council	ELECTRIC CENTER	3715607	11-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	356.59		Expense
Northumberland County Council	ELECTRIC CENTER	3715602	11-08-2020	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	600.00		Asset
Northumberland County Council	ELECTRIC CENTER	3715602	11-08-2020	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	662.60		Asset
Northumberland County Council	ELECTRIC CENTER	3715601	11-08-2020	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	705.00		Asset
Northumberland County Council	ELECTRIC CENTER	3715612	11-08-2020	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	662.60		Asset
Northumberland County Council	ELECTRIC CENTER	3742750	19-08-2020	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	400.00		Asset
Northumberland County Council	ELECTRIC CENTER	3742750	19-08-2020	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	705.00		Asset
Northumberland County Council	ELECTRIC CENTER	3742750	19-08-2020	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	37.20		Asset
Northumberland County Council	ELECTRIC CENTER	3742750	19-08-2020	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	1,325.20		Asset
Northumberland County Council	ELECTRIC CENTER	3753678	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	667.83		Expense
Northumberland County Council	ELECTRIC CENTER	3773635	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	298.20		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	ELECTRIC CENTER	3773674	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	286.19	Expense
Northumberland County Council	ELECTRIC CENTER	3773619	26-08-2020	Total Cost Centre	HIN - Stock in Hand	990013	500170	Stock in Hand	2,882.00	Asset
Northumberland County Council	ELIZABETH SMYLLIE	3774750	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,019.71	Expense
Northumberland County Council	ELPHA LODGE	3095636	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,896.56	Liability
Northumberland County Council	ELPHA LODGE	3095666	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,478.45	Liability
Northumberland County Council	ELPHA LODGE	3772668	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84	Expense
Northumberland County Council	ELPHA LODGE	3772668	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24	Expense
Northumberland County Council	ELPHA LODGE	3772668	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88	Expense
Northumberland County Council	ELPHA LODGE	3772668	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,903.08	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	295.15	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,576.60	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,178.83	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,402.00	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	170.10	Expense
Northumberland County Council	ELPHA LODGE	3772688	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00	Expense
Northumberland County Council	ELPHA LODGE	3772688	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	Expense
Northumberland County Council	ELPHA LODGE	3772688	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,776.00	Expense
Northumberland County Council	ELPHA LODGE	3772688	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	888.80	Expense
Northumberland County Council	EMBLETON PARISH COUNCIL	300001428082450	13-08-2020	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	1,043.00	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	3774688	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	3774656	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,969.04	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	3774656	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	3774737	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001444449115	19-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,555.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001444475547	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3765717	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3765717	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3766789	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3766789	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3692586	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	2,037.13	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3692587	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	332.13	Expense
Northumberland County Council	ENVIROVENT LTD	3682710	03-08-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	370.00	Asset
Northumberland County Council	ENVIROVENT LTD	3682710	03-08-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	3706610	07-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3706610	07-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	127.59	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3706610	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3706610	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3691592	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3691592	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3714607	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	813.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3714599	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3714599	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3763598	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3763598	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3771735	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,626.05	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3771735	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	ESE WORLD LIMITED	3741609	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,032.50	Expense
Northumberland County Council	ESI LTD	300001433834403	17-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,919.82	Asset
Northumberland County Council	ESI LTD	300001452217959	24-08-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,894.56	Expense
Northumberland County Council	ESI LTD	300001452217947	24-08-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	2,101.14	Expense
Northumberland County Council	ESI LTD	300001452217956	24-08-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,931.20	Expense
Northumberland County Council	ESI LTD	300001468189079	27-08-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,706.40	Expense
Northumberland County Council	ESI LTD	300001468189086	27-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.50	Asset
Northumberland County Council	ESI LTD	300001468189089	27-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	561.99	Asset
Northumberland County Council	ESI LTD	300001468189092	27-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	369.99	Asset
Northumberland County Council	ESI LTD	300001468189076	27-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.50	Asset
Northumberland County Council	ESI LTD	300001468189107	27-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	489.50	Asset
Northumberland County Council	ESI LTD	300001465041476	27-08-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	8,281.19	Expense
Northumberland County Council	ESPA	3702742	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,875.04	Expense
Northumberland County Council	ESPA	3702742	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.75	Expense
Northumberland County Council	ESPA	3702734	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,860.68	Expense
Northumberland County Council	ESPA	3702734	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ESPA	3702757	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,509.48		Expense
Northumberland County Council	ESPA	3702757	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	375.47		Expense
Northumberland County Council	ESPA	3702750	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,855.64		Expense
Northumberland County Council	ESPA	3702750	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	392.78		Expense
Northumberland County Council	ESPA	3702758	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,860.68		Expense
Northumberland County Council	ESPA	3702758	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	293.03		Expense
Northumberland County Council	ESPA	3702758	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	ESPA	3702758	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	ESPA	3702759	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,622.48		Expense
Northumberland County Council	ESPA	3702759	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.12		Expense
Northumberland County Council	ESPA	3702735	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,936.32		Expense
Northumberland County Council	ESPA	3702735	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	396.82		Expense
Northumberland County Council	ESPA	3702735	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	9,626.76		Expense
Northumberland County Council	ESPA	3702735	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	481.34		Expense
Northumberland County Council	ESPA	3702735	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20		Expense
Northumberland County Council	ESPA	3702735	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96		Expense
Northumberland County Council	ESPA	3702736	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,936.32		Expense
Northumberland County Council	ESPA	3702736	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	396.82		Expense
Northumberland County Council	ESPA	3702736	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	9,626.76		Expense
Northumberland County Council	ESPA	3702736	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	481.34		Expense
Northumberland County Council	ESPA	3702736	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20		Expense
Northumberland County Council	ESPA	3702736	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96		Expense
Northumberland County Council	ESPA	3702743	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,875.04		Expense
Northumberland County Council	ESPA	3702743	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	293.75		Expense
Northumberland County Council	ESPA	3702737	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,860.68		Expense
Northumberland County Council	ESPA	3702737	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03		Expense
Northumberland County Council	ESPA	3702760	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,509.48		Expense
Northumberland County Council	ESPA	3702760	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	375.47		Expense
Northumberland County Council	ESPA	3702751	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,855.64		Expense
Northumberland County Council	ESPA	3702751	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	392.78		Expense
Northumberland County Council	ESPA	3702761	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,860.68		Expense
Northumberland County Council	ESPA	3702761	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	293.03		Expense
Northumberland County Council	ESPA	3702761	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	ESPA	3702762	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	ESPA	3702762	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,622.48		Expense
Northumberland County Council	ESPA	30000144193236	19-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.12		Expense
Northumberland County Council	ESPA	30000144193236	19-08-2020	General Fund	SEN top-ups	014016	166607	Payments to Academies / Colleges	3,558.31		Expense
Northumberland County Council	ESPA	30000144193237	19-08-2020	General Fund	SEN top-ups	014016	166607	Payments to Academies / Colleges	4,501.43		Expense
Northumberland County Council	ESPA	30000144193227	19-08-2020	General Fund	SEN top-ups	014016	166607	Payments to Academies / Colleges	4,006.73		Expense
Northumberland County Council	ESPA	300001462373024	25-08-2020	General Fund	SEN top-ups	014016	166607	Payments to Academies / Colleges	4,855.08		Expense
Northumberland County Council	ESSEX COUNTY COUNCIL	300001468747554	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00		Asset
Northumberland County Council	ESSEX COUNTY COUNCIL	300001468747547	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00		Asset
Northumberland County Council	EUCRID LIMITED	300001409022719	06-08-2020	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	871.45		Expense
Northumberland County Council	EUROSAPF SOLUTIONS LIMITED	3773701	26-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	320.00		Expense
Northumberland County Council	EVANS HALSHAW	3704699	16-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	518.26		Expense
Northumberland County Council	EVANS HALSHAW	3753774	17-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	273.69		Expense
Northumberland County Council	EVANS HALSHAW	3753786	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.08		Expense
Northumberland County Council	EVANS HALSHAW	3753786	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	288.42		Expense
Northumberland County Council	EVANS HALSHAW	3753786	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.14		Expense
Northumberland County Council	EVANS HALSHAW	3753787	20-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.00		Expense
Northumberland County Council	EVANS HALSHAW	3753787	20-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.68		Expense
Northumberland County Council	EVERSHEDS LLP	300001431139464	14-08-2020		Legal	120001	194000	Legal Advice - External	730.00		Expense
Northumberland County Council	EVERSHEDS LLP	300001468739709	28-08-2020		Legal	120001	194000	Legal Advice - External	3,160.50		Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300001431139421	14-08-2020		Information and Applications - Management	127200	145003	Computer software	6,030.00		Expense
Northumberland County Council	EXACOM SYSTEMS LIMITED	300001430192380	17-08-2020	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	300.00		Expense
Northumberland County Council	EXPERIAN LTD	2837708	27-08-2020		Information and Applications - Management	127200	145003	Computer software	1,021.55		Expense
Northumberland County Council	F & P HOME IMPROVEMENTS AND GROUNDWORKS	300001441934220	18-08-2020	General Fund	GRT Operational	246140	119000	Grounds Maintenance	1,360.00		Expense
Northumberland County Council	FAITHFUL AND GOULD	300001405674452	04-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,846.00		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001405674645	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,761.84		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001405674649	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,381.64		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001406431097	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,033.00		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001406431094	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,070.00		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001411624012	06-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,360.28		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001426951000	13-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	500.00		Expense
Northumberland County Council	FAITHFUL AND GOULD	30000141912808	19-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,298.28		Asset
Northumberland County Council	FAITHFUL AND GOULD	300001441912643	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,468.28		Asset
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001405673957	05-08-2020	Finance	Fire Support Services	032000	142002	Laundry	1,372.86		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001467896594	28-08-2020	Finance	Fire Support Services	030200	142002	Laundry	336.52		Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	3774606	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,169.01		Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	3774606	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,522.59		Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001409022657	06-08-2020	Legal		120001	194000	Legal Advice - External	650.00		Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001409022675	06-08-2020	Legal		120001	194000	Legal Advice - External	500.00		Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001409022786	06-08-2020	Legal		120001	194000	Legal Advice - External	750.00		Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	3774629	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,821.58		Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	3774629	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	803.25		Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	3774629	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	567.63		Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	3774629	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,539.84		Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001449352511	21-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,043.88		Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001449352514	21-08-2020	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	302.40		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3095637	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	7,435.35		Liability
Northumberland County Council	FLOGAS UK LTD	300001462756472	27-08-2020	General Fund	Sealodge & Ocean View Property	300158	111002	Gas	1,278.59		Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	3741633	21-08-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	3,772.00		Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	3741633	21-08-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	11,043.00		Expense
Northumberland County Council	FLOWING ROOFLINES LIMITED	300001449352486	21-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	48,793.05		Asset
Northumberland County Council	FOOTPRINTS ON THE MOON	3774755	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,610.52		Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	3774755	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	321.30		Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	3774755	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	227.05		Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	3774755	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	3774623	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,524.48		Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	3774623	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	214.20		Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	3774623	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	151.37		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001409022681	06-08-2020	Total Cost Centre	Purchase Budgets	010610	144025	Professional Services	472.55		Expense
Northumberland County Council	FOUR SEASONS	3095638	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,805.90		Liability
Northumberland County Council	FOUR SEASONS	3710593	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	FOUR SEASONS	3710593	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77		Expense
Northumberland County Council	FOUR SEASONS	3710594	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.41		Expense
Northumberland County Council	FOUR SEASONS	3710594	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.72		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.41		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.72		Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,571.76		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228.58		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	302.15		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	FOUR SEASONS	3710597	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	11,429.40		Expense
Northumberland County Council	FOUR SEASONS	3710597	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	571.47		Expense
Northumberland County Council	FOUR SEASONS	3710597	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3710597	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	4,571.76		Expense
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	228.58		Expense
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,571.76		Expense
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228.59		Expense
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	FOUR SEASONS	3710599	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	4,571.76		Expense
Northumberland County Council	FOUR SEASONS	3710599	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	228.59		Expense
Northumberland County Council	FOUR SEASONS	3710599	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	4,571.76		Expense
Northumberland County Council	FOUR SEASONS	3710599	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	228.59		Expense
Northumberland County Council	FOUR SEASONS	3710599	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3710599	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3772684	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,516.20		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3772684	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.81		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,745.69		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	137.28		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,633.60		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	231.68		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,227.84		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	111.39		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,860.81		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	93.04		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,745.69		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,481.40		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	174.07		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,405.76		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	120.29		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	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	3775604	27-08-2020	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	3775604	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,959.33		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	147.97		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	8,360.14		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	418.01		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,227.84		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	111.39		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,172.93		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	158.85		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775606	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,041.57		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775606	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	52.08		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775607	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,927.04		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775607	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.35		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775607	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,227.84		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775607	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	111.39		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775608	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,067.72		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775608	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	603.39		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775609	27-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,959.33		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775609	27-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	147.97		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775609	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,658.53		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775609	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	332.93		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775609	27-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001406086547	05-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	291.66		Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300001409042325	21-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	17,196.00		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3733734	17-08-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	238.77		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3733734	17-08-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	139.55		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3733735	17-08-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	734.67		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3733735	17-08-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	271.69		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3733736	17-08-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,062.57		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3733736	17-08-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	609.05		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3753795	20-08-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	832.38		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3753795	20-08-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	403.20		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001465402774	27-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	627.95		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001465402779	27-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	722.27		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001465402782	27-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	625.91		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001465402785	27-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	356.53		Expense
Northumberland County Council	G A JEWITT	300001411624059	07-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	984.90		Expense
Northumberland County Council	G A JEWITT	300001411624064	07-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,220.00		Expense
Northumberland County Council	G A JEWITT	300001462499125	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,560.00		Expense
Northumberland County Council	G A JEWITT	300001462499130	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,560.00		Expense
Northumberland County Council	G A JEWITT	300001462499194	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,520.00		Expense
Northumberland County Council	G J MILBURN	300001405876637	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00		Expense
Northumberland County Council	G J MILBURN	300001405876696	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,267.50		Expense
Northumberland County Council	G J MILBURN	300001405876717	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00		Expense
Northumberland County Council	G J MILBURN	300001405876739	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,316.25		Expense
Northumberland County Council	G J MILBURN	300001405876743	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,436.20		Expense
Northumberland County Council	G J MILBURN	300001405876750	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,186.38		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	G J MILBURN	300001405876756	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,716.00		Expense
Northumberland County Council	G J MILBURN	300001405876759	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,086.80		Expense
Northumberland County Council	G J MILBURN	300001405876762	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,885.00		Expense
Northumberland County Council	G J MILBURN	300001405876646	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	434.25		Expense
Northumberland County Council	G J MILBURN	300001405876646	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,930.00		Expense
Northumberland County Council	G J MILBURN	300001405876653	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	241.20		Expense
Northumberland County Council	G J MILBURN	300001405876653	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,072.00		Expense
Northumberland County Council	G J MILBURN	300001405876699	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	727.50		Expense
Northumberland County Council	G J MILBURN	300001405876699	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	291.00		Expense
Northumberland County Council	G J MILBURN	300001405876729	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	860.35		Expense
Northumberland County Council	G J MILBURN	300001405876729	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836.00		Expense
Northumberland County Council	G J MILBURN	300001405876753	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,017.00		Expense
Northumberland County Council	G J MILBURN	300001405876753	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,582.00		Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300001411624056	17-08-2020	Finance	Property Default	290000	140000	Equipment	1,895.00		Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	3741662	18-08-2020	Finance	Property Default	290000	140000	Equipment	1,895.00		Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	3741685	18-08-2020	Finance	Property Default	290000	140000	Equipment	1,895.00		Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	3741621	18-08-2020	Finance	Property Default	290000	140000	Equipment	1,895.00		Expense
Northumberland County Council	GSH CASH SOLUTIONS (UK) LTD	300001451962038	21-08-2020	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	997.60		Expense
Northumberland County Council	GAIL PARKINSON (CHLDMINDER)	377489	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166600	Other Contributions	942.48		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690592	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,622.21		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690592	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	181.12		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690595	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,482.79		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690595	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.14		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690588	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690588	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690589	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690589	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.69		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690590	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690590	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690591	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690591	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.69		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776666	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,728.90		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776666	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	186.45		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776667	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776667	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776668	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776668	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776669	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776669	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776670	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776670	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776671	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,504.26		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776671	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	75.21		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776672	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776672	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44		Expense
Northumberland County Council	GALLIFORD TRY	300001411193960	14-08-2020	Legal	Legal Advice - External	120001	194000	Legal Advice - External	360.00		Expense
Northumberland County Council	GALLIFORD TRY	300001409069932	06-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,411,245.91		Asset
Northumberland County Council	GALLIFORD TRY	300001427742646	13-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,012.03		Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80		Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	3,700.00		Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00		Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	120.15		Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	364.00		Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90		Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	128.90		Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	30.00		Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	76.80		Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85		Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00		Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.29		Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00		Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	271.00		Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	74.00		Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	141.00		Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00		Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00		Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00		Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	124.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,461.52		Asset
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	355.40		Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	208.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	282.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	90.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45		Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Street Lighting - Rechargeable Works	200600	132001	Plant Hire	85.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	126.80		Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.24		Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	143.18		Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.60		Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.40		Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.98		Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	233.50		Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	208.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	282.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	85.00		Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45		Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	11.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.80		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	236.20		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	54.17		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	108.33		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	108.33		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.17		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3.00		Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00		Asset
Northumberland County Council	GARDNERS NMC LIMITED	3702665	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,250.00		Expense
Northumberland County Council	GATESHEAD COUNCIL	30000144755550	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	3691723	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,900.00		Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	3774817	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,467.50		Expense
Northumberland County Council	GBM PRODUCTS LIMITED	3725919	14-08-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	283.30		Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	3774657	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,089.68		Expense
Northumberland County Council	GENIVIS TECHNOLOGY SOLUTIONS LIMITED	300001303901237	07-08-2020	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	960.00		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	997.35		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	223.37		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	478.68		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,103.11		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,166.73		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,458.86		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,164.03		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	260.81		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,161.62		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,182.93		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	859.95		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,185.92		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,382.82		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	9.84		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,124.88		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,363.02		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,298.36		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	GET CARTER MINI BUS TRAVEL	300001389336461	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336458	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	222.75	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336458	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001451970819	24-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	30,631.78	Expense
Northumberland County Council	GEZE UK LTD	3682864	03-08-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	983.02	Expense
Northumberland County Council	GEZE UK LTD	3734731	17-08-2020	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	422.50	Expense
Northumberland County Council	GEZE UK LTD	3758588	21-08-2020	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	1,795.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001405673571	05-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.59	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001433692555	17-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.48	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001441912601	18-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	975.30	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001441912604	18-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,104.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,561.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	214.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	627.30	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	3773664	26-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	199.88	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	3773664	26-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	70.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	3741593	18-08-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	787.79	Expense
Northumberland County Council	GILLINGHAM COACHES	300001389447028	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001389447028	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001389447023	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	703.20	Expense
Northumberland County Council	GILLINGHAM COACHES	300001389447023	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	146.86	Expense
Northumberland County Council	GILMOR'S DIRECT	300001405510170	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,075.80	Expense
Northumberland County Council	GILMOR'S DIRECT	300001405510167	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	661.50	Expense
Northumberland County Council	GILMOR'S DIRECT	300001405510167	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	GLASDON UK LIMITED	3702705	07-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	165.93	Expense
Northumberland County Council	GLASDON UK LIMITED	3702705	07-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	165.93	Expense
Northumberland County Council	GLASDON UK LIMITED	3702705	07-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	201.40	Expense
Northumberland County Council	GLASDON UK LIMITED	3702705	07-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	201.40	Expense
Northumberland County Council	GLASDON UK LIMITED	3702705	07-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	250.70	Expense
Northumberland County Council	GLASDON UK LIMITED	3702655	07-08-2020	Finance	Northumbria House Cramlington	295080	118000	Building cleaning	165.93	Expense
Northumberland County Council	GLASDON UK LIMITED	3702655	07-08-2020	Finance	Northumbria House Cramlington	295080	118000	Building cleaning	100.70	Expense
Northumberland County Council	GLASDON UK LIMITED	3702655	07-08-2020	Finance	Northumbria House Cramlington	295080	118000	Building cleaning	100.70	Expense
Northumberland County Council	GLASDON UK LIMITED	3702704	07-08-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	201.40	Expense
Northumberland County Council	GLASDON UK LIMITED	3702704	07-08-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	201.40	Expense
Northumberland County Council	GLASDON UK LIMITED	3702704	07-08-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	165.93	Expense
Northumberland County Council	GLASDON UK LIMITED	3702704	07-08-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	165.93	Expense
Northumberland County Council	GLASDON UK LIMITED	3702654	07-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	100.70	Expense
Northumberland County Council	GLASDON UK LIMITED	3702654	07-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	100.70	Expense
Northumberland County Council	GLASDON UK LIMITED	3702654	07-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	250.70	Expense
Northumberland County Council	GLASDON UK LIMITED	3702654	07-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	250.70	Expense
Northumberland County Council	GLASDON UK LIMITED	3766617	24-08-2020	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	201.40	Expense
Northumberland County Council	GLASDON UK LIMITED	3766617	24-08-2020	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	201.40	Expense
Northumberland County Council	GLASDON UK LIMITED	3741665	25-08-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	331.86	Expense
Northumberland County Council	GLASDON UK LIMITED	3741665	25-08-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	331.86	Expense
Northumberland County Council	GLASDON UK LIMITED	3741622	25-08-2020	Finance	Town Hall, Ashington - Running Costs	294958	118000	Building cleaning	302.10	Expense
Northumberland County Council	GLASDON UK LIMITED	3741622	25-08-2020	Finance	Town Hall, Ashington - Running Costs	294958	118000	Building cleaning	302.10	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739975	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,014.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739981	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739990	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	728.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739997	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	769.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001402788028	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,043.25	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739963	03-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,075.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739966	03-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,290.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739969	03-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	810.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739978	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001405510214	04-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001405734023	05-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739972	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,924.65	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739984	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,388.75	Expense

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Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739987	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,657.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739994	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,398.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001447247135	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-2,398.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001447247138	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	415.13	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001447247138	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	GLENDINNING BROS	3758610	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	GLENTONS BAKERY	30000146531598	27-08-2020	Finance	Catering - West Hartford Fire Station	295900	141000	Catering Provisions	337.77	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001447275956	21-08-2020		Coroners	117001	144013	Body Conveyancing	1,501.80	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001451970216	21-08-2020		Coroners	117001	144013	Body Conveyancing	1,515.30	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001460084071	24-08-2020		Coroners	117001	144013	Body Conveyancing	3,913.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300001386927206	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,297.36	Expense
Northumberland County Council	GO GATESHEAD LTD	300001444449901	21-08-2020	General Fund	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO GATESHEAD LTD	300001449352975	24-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001449352975	24-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001449352975	24-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001449352972	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001449352969	25-08-2020	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001449352969	25-08-2020	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	400.00	Expense
Northumberland County Council	GO PLANT LIMITED	300001411973579	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973579	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973579	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973579	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973576	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973576	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973576	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973576	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001430192031	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001430192031	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001430192034	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001430192034	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001433692480	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,642.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001433692480	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001433692476	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,642.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001433692476	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001449392631	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001449392631	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001449392631	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001449392631	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001449392634	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001449392634	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001449392634	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001449392634	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	GOSEHILL EARLY EXCELLENCE LIMITED	3774587	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,965.89	Expense
Northumberland County Council	GOSEHILL PRIVATE NURSERY	3774592	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,825.43	Expense
Northumberland County Council	GOSEHILL PRIVATE NURSERY	3774592	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,597.36	Expense
Northumberland County Council	GORDON HALLIDAY	300001449069860	10-08-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,644.20	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	300001405674502	04-08-2020		Improvement and Innovation	104003	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001422859534	11-08-2020		Legal	120001	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001422859531	11-08-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001447275022	20-08-2020		Legal	120001	194000	Legal Advice - External	2,025.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001449042046	20-08-2020		Legal	120001	194000	Legal Advice - External	6,400.00	Expense
Northumberland County Council	GRAHAM	3682705	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	230.74	Asset
Northumberland County Council	GRAHAM	3682705	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	295.92	Asset
Northumberland County Council	GRAHAM	3682706	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	286.62	Asset
Northumberland County Council	GRAHAM	3682707	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	242.16	Asset
Northumberland County Council	GRAHAM	3682707	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	51.70	Asset
Northumberland County Council	GRAHAM	3682704	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	379.95	Asset
Northumberland County Council	GRAHAM	3724619	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	86.40	Asset
Northumberland County Council	GRAHAM	3724619	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	810.00	Asset
Northumberland County Council	GRAHAM	3742776	19-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	19.42	Asset
Northumberland County Council	GRAHAM	3742776	19-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,214.70	Asset
Northumberland County Council	GRAHAM	3742776	19-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	229.86	Asset
Northumberland County Council	GRAHAM	3742776	19-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	94.76	Asset
Northumberland County Council	GRAHAM	3753672	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	302.70	Asset
Northumberland County Council	GRAHAM	3753672	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	97.78	Asset

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Northumberland County Council	GRANDE TYRES LTD	3753848	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	GRANDE DAY CENTRE	3771721	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	495.36	Expense
Northumberland County Council	GRANGE LEA LTD	3686618	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
Northumberland County Council	GRANGE LEA LTD	3686619	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
Northumberland County Council	GRANGE LEA LTD	3686619	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,437.74	Expense
Northumberland County Council	GRANGE LEA LTD	3686620	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	121.89	Expense
Northumberland County Council	GRANGE LEA LTD	3686620	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,689.92	Expense
Northumberland County Council	GRANGE LEA LTD	3695639	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	134.50	Expense
Northumberland County Council	GRANGE VILLA KENNELS	376390	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	9,923.36	Liability
Northumberland County Council	GRAY DAWES TRAVEL LTD	300001465041329	26-08-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	741.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	300001465041337	26-08-2020	Total Cost Centre	Central Locality FACT	016016	181001	Casual hire of facilities	516.20	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	04-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Other Placement Costs	48.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	04-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	410.84	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	04-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	48.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	04-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	48.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	04-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	48.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001406543573	19-08-2020	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	294.98	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001406543573	19-08-2020	General Fund	NEAT Central	217400	167021	Waste Disposal	36.46	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001405674853	05-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,949.25	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001405674859	05-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,966.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336538	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336538	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336541	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336541	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001449352978	24-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,255.44	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001470870044	28-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,710.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001470870041	28-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,695.00	Expense
Northumberland County Council	GREENHATCH GROUP LTD	300001405675000	06-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,950.00	Asset
Northumberland County Council	GREENHATCH GROUP LTD	300001430326377	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	GREENHATCH GROUP LTD	300001430326377	14-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,013.62	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	3774624	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001405510176	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	536.25	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001405510179	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	731.25	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001405510173	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	862.50	Expense
Northumberland County Council	GRP ROOFING	300001459778224	24-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,270.11	Asset
Northumberland County Council	GUARDIAN24 LTD	2853571	04-08-2020	General Fund	Infrastructure - Management	127300	145002	Computer hardware	1,650.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001422859373	11-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001422859367	12-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001422859370	12-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001422859364	12-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001294306662	19-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001468739898	28-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	3714596	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,853.36	Expense
Northumberland County Council	H F TRUST LTD	3721702	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	69,078.36	Expense
Northumberland County Council	H F TRUST LTD	3772696	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	3772696	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H MALONE & SONS LTD	300001405673960	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	50,317.55	Asset
Northumberland County Council	H R SOLUTIONS HUB LIMITED	300001433692991	18-08-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	10,000.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682671	03-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682627	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682672	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682660	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682715	03-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682678	03-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682714	03-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3693586	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3688722	04-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	650.00		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3688721	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3700278	06-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	600.00		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3700277	06-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	400.00		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3700281	06-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3700282	06-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	500.00		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730587	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,441.09		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730587	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	172.05		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730588	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,555.79		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730588	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.79		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730589	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,555.79		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730589	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.79		Expense
Northumberland County Council	HADRIAN HIRE	300001395739954	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.00		Expense
Northumberland County Council	HAINES WATTS	300001405673969	05-08-2020	Total Cost Centre	Transitions Management	125010	144025	Professional Services	7,500.00		Expense
Northumberland County Council	HAKO MACHINES LIMITED	3781611	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	478.97		Expense
Northumberland County Council	HAKO MACHINES LIMITED	3781611	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00		Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	3774769	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,487.18		Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	3774769	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	910.26		Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	3774769	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	643.25		Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	3774619	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,397.63		Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	3774619	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,093.16		Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300001406986699	05-08-2020		Chief Executive	104001	166000	Other Contributions	15,000.00		Expense
Northumberland County Council	HAMILTON COACHES	300001405510183	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,218.75		Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	3774664	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,931.95		Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	3774664	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	12,252.24		Expense
Northumberland County Council	HANDICARE	300001444334794	20-08-2020	General Fund	HIS Adaptors	300220	320064	Admin Charge	-420.75		Revenue
Northumberland County Council	HANDICARE	300001444334794	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,628.25		Expense
Northumberland County Council	HANDICARE	300001444334821	20-08-2020	General Fund	HIS Adaptors	300220	320064	Admin Charge	-417.50		Revenue
Northumberland County Council	HANDICARE	300001444334821	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,592.50		Expense
Northumberland County Council	HANNAH OLIVER (CHILDMINDER)	3774745	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	795.87		Expense
Northumberland County Council	HANSON AGGREGATES	300001402794897	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.10		Asset
Northumberland County Council	HANSON AGGREGATES	300001424950268	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.60		Asset
Northumberland County Council	HANSON AGGREGATES	300001424950268	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.94		Asset
Northumberland County Council	HANSON AGGREGATES	300001424950268	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.20		Asset
Northumberland County Council	HANSON AGGREGATES	300001424950262	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.60		Asset
Northumberland County Council	HANSON AGGREGATES	300001424950262	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.20		Asset
Northumberland County Council	HANSON AGGREGATES	300001424950246	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.40		Asset
Northumberland County Council	HANSON AGGREGATES	300001449392112	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.65		Asset
Northumberland County Council	HANSON AGGREGATES	300001449392080	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.80		Asset
Northumberland County Council	HANSON AGGREGATES	300001462975124	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	356.00		Asset
Northumberland County Council	HANSON AGGREGATES	300001462975115	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.36		Asset
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	3774782	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300001411624648	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00		Asset
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001411973886	11-08-2020	General Fund	STSS Care South East	300009	145002	Computer hardware	2,504.72		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689540	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,402.95		Liability
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689955	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,420.68		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689955	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	371.03		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689955	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,947.12		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689955	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	247.36		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689956	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689956	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	344.35		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689956	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689956	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.78		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3752594	20-08-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	2,057.04		Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001402794812	04-08-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	6,493.00		Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001411624249	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00		Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001431139437	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,490.00		Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001431962298	21-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,000.00		Asset
Northumberland County Council	HAYMARKET MEDIA GROUP	3766724	25-08-2020	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	3,850.00		Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	300001462499099	25-08-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	790.00		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001409023238	06-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001409023231	06-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001431139854	14-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,188.00		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001431139903	14-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	475.20		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	HAYS SPECIALIST RECRUITMENT LIMITED	300001431139913	14-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	594.00		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001431139916	14-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	475.20		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001433793025	17-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.00		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001433793052	17-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001452217837	24-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001452217840	24-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001468747328	28-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001468747338	28-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53		Expense
Northumberland County Council	HAYWOOD CONTRACTING	3741664	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,452.00		Asset
Northumberland County Council	HC ONE LTD	3686602	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,428.82		Expense
Northumberland County Council	HC ONE LTD	3686602	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	171.44		Expense
Northumberland County Council	HC ONE LTD	3695586	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	38,201.09		Liability
Northumberland County Council	HC ONE LTD	3695586	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	37,704.97		Liability
Northumberland County Council	HC ONE LTD	3695669	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,270.96		Liability
Northumberland County Council	HC ONE LTD	3700948	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	392.08		Expense
Northumberland County Council	HC ONE LTD	3714598	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,128.60		Expense
Northumberland County Council	HC ONE LTD	3713604	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,726.61		Expense
Northumberland County Council	HC ONE LTD	3713604	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.33		Expense
Northumberland County Council	HC ONE LTD	3727668	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76		Expense
Northumberland County Council	HC ONE LTD	3727668	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,238.58		Expense
Northumberland County Council	HC ONE LTD	3727668	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,302.46		Expense
Northumberland County Council	HC ONE LTD	3727668	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	365.12		Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,571.76		Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	228.59		Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,749.36		Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	237.47		Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96		Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.35		Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	HC ONE LTD	3727670	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76		Expense
Northumberland County Council	HC ONE LTD	3727670	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	238.58		Expense
Northumberland County Council	HC ONE LTD	3727670	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,676.32		Expense
Northumberland County Council	HC ONE LTD	3727670	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	483.82		Expense
Northumberland County Council	HC ONE LTD	3727670	13-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,212.84		Expense
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	360.64		Expense
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96		Expense
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.35		Expense
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	HC ONE LTD	3727673	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,551.13		Expense
Northumberland County Council	HC ONE LTD	3727673	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	77.56		Expense
Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,571.76		Expense
Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	228.59		Expense
Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,212.84		Expense
Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	360.64		Expense
Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	734.75		Expense
Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.74		Expense
Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	HC ONE LTD	3727675	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	HC ONE LTD	3727675	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	HC ONE LTD	3727675	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,536.84		Expense
Northumberland County Council	HC ONE LTD	3727675	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	216.34		Expense
Northumberland County Council	HC ONE LTD	3727675	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	3779608	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	519.02		Expense
Northumberland County Council	HC ONE LTD	3779608	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25.95		Expense
Northumberland County Council	HC ONE LTD	3779608	28-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	360.62		Expense
Northumberland County Council	HC ONE LTD	3777326	28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,348.36		Expense
Northumberland County Council	HC ONE LTD	3777326	28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	117.42		Expense
Northumberland County Council	HC ONE LTD	3777180	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08		Expense
Northumberland County Council	HC ONE LTD	3777180	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.40		Expense
Northumberland County Council	HC ONE LTD	3777181	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	494.91		Expense
Northumberland County Council	HC ONE LTD	3777181	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24.75		Expense
Northumberland County Council	HEADLAM FLOORCOVERING	3682759	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,011.15		Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300001424950991	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00		Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300001424950994	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,070.00		Asset
Northumberland County Council	HEADWAY ARTS	3700840	06-08-2020		Covid19 - Emergency Payments	306640	167009	Day Care	4,328.88		Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3688691	04-08-2020	Total Cost Centre	Housing Maintenance	550130	140017	Consumable Materials	270.00		Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001422859353	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	197.88		Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001422859353	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	879.50		Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001422859361	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	201.39		Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001422859361	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	895.00		Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001422859231	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	713.70		Expense
Northumberland County Council	HELEN BEL SHAW (CHILD MINDER)	3774741	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	596.90		Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001447247141	20-08-2020		Legal	123001	194000	Legal Advice - External	460.00		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,571.76		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	228.59		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,606.42		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	180.32		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,926.96		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	246.35		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,571.76		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	228.59		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,212.84		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.64		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	360.64		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	360.64		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,990.44		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.59		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,571.76		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.58		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688675	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	8,793.23		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688675	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	439.66		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688675	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688675	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688675	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,277.25		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688675	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.86		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	10,286.46		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	514.32		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.46		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,639.44		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	131.97		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.34		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	HELEN MCARDLE CARE	3768614	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.38		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768615	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768615	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768616	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768616	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768617	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768617	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768618	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768618	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768619	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768619	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768620	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768620	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768621	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768621	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768622	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768622	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768623	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768623	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768624	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768624	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768625	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768625	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768627	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,204.24		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768627	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	110.21		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768628	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768628	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768629	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768629	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768630	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HELEN MCARDLE CARE	3768630	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29		Expense
Northumberland County Council	HELP U HEAL	300001452472859	25-08-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	4,620.00		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3688613	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	142,210.62		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3688613	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,110.54		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3700044	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,575.65		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3700045	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,521.51		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3706606	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,474.20		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3706606	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	73.71		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3714590	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	142,753.09		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3714590	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,137.66		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736592	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,768.74		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736592	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,038.44		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736593	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,153.49		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736593	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,557.67		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736594	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	50,756.42		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736594	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,537.82		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736591	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	474.06		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001468189121	27-08-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	6,840.33		Expense
Northumberland County Council	HELPING HANDS HOME CARE	3688615	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,120.00		Expense
Northumberland County Council	HELPING HANDS HOME CARE	3721701	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08		Expense
Northumberland County Council	HENRY	300001447275047	20-08-2020	General Fund	North Sure Start Childrens Centre	090311	144002	Educational Learning Resources (Not ICT equipment)	570.00		Expense
Northumberland County Council	HENRY RILEY LLP	300001405674557	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,184.31		Asset
Northumberland County Council	HENRY RILEY LLP	300001405674551	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,877.72		Asset
Northumberland County Council	HENRY'S HUT	3774621	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,303.12		Expense
Northumberland County Council	HENRY'S HUT	3774621	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88		Expense
Northumberland County Council	HENRY'S HUT	3774621	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61		Expense
Northumberland County Council	HENRY'S HUT	3774621	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96		Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	3774613	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,922.60		Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	3774613	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,581.42		Expense
Northumberland County Council	HEPPLE VILLAGE HALL	300001409131132	06-08-2020		Sundry Debts	990130	500104	AR Migration Suspense	5,000.00		Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	30000144005997	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00		Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001440042117	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00		Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001468189331	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.00		Asset
Northumberland County Council	HESLEY GROUP LTD	3687606	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,594.29		Expense
Northumberland County Council	HESLEY GROUP LTD	3687606	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,069.71		Expense
Northumberland County Council	HESLEY GROUP LTD	3687607	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,107.43		Expense
Northumberland County Council	HESLEY GROUP LTD	3687607	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,105.37		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	HESLEY GROUP LTD	3780616	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	532.96		Expense
Northumberland County Council	HESLEY GROUP LTD	3780617	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	910.18		Expense
Northumberland County Council	HEXHAM COMMUNITY PARTNERSHIP	300001449042289	21-08-2020	General Fund	Empower Communities Project	035168	144025	Professional Services	1,000.00		Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	3774614	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,725.49		Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	3774614	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88		Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	3774614	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61		Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	3774614	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,769.92		Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300001444755553	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300001449042308	21-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00		Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300001441934487	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00		Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300001444755556	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3716613	11-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3753834	20-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.00		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3753834	20-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3753834	20-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.00		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3753839	20-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	400.00		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3753833	20-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3753833	20-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	199.50		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3753842	20-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	399.00		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3753843	20-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	551.25		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3753843	20-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.00		Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3753843	20-08-2020	General Fund	Hexham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.00		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692739	17-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	127.60		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692739	17-08-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	28.60		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692739	17-08-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	15.60		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692739	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692739	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.88		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692739	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.32		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692739	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	128.64		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692742	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.00		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692742	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	17.44		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692742	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3.80		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692742	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	45.08		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692742	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.50		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001433692742	17-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	165.72		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	30000138702514	19-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225790	310013	NHS Trust	873.00		Revenue
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001452217926	24-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	33.50		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001452217926	24-08-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	35.00		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001452217926	24-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.80		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001452217926	24-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.28		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041502	27-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	13.28		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041502	27-08-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	8.60		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041502	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	91.42		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041502	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	985.60		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041502	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.86		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041508	27-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	8.80		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041508	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.30		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041508	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	11.00		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041508	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.80		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041508	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	309.00		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041508	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.60		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041508	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3.04		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041505	27-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	4.96		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041505	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.40		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001465041505	27-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	994.50		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137444	28-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	478.24		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137444	28-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.80		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137444	28-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.96		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137444	28-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	58.60		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137444	28-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.88		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137444	28-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.40		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137444	28-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.50		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137444	28-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.40		Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	3702697	06-08-2020	Adult Social Care & Commissioning	Fixed Asset Account	990120	500133	CIP - Land and Buildings	5,220.00		Asset
Northumberland County Council	HIGHBURY CARE HOME	3780593	28-08-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167007	Residential Care	2,572.04		Expense
Northumberland County Council	HIGHBURY CARE HOME	3780593	28-08-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167007	Residential Care	128.60		Expense
Northumberland County Council	HIGHLA CARE LIMITED	3780625	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,164.50		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	3688601	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,111.28	Expense
Northumberland County Council	HOME GROUP	3688600	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,280.64	Expense
Northumberland County Council	HOME GROUP	3688600	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,056.12	Expense
Northumberland County Council	HOME GROUP	3688614	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,287.05	Expense
Northumberland County Council	HOME INSTLEAD SENIOR CARE	3752589	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,412.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3742847	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,116.38	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3755622	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	911.62	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3765597	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,498.13	Expense
Northumberland County Council	HOMES ENGLAND	30000146531383	27-08-2020	Total Cost Centre	Rents, Rates and Other Charges	501070	110000	Payments to Agencies	22,861.00	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	3758587	21-08-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	2,018.05	Expense
Northumberland County Council	HOWARD COURT CARE HOME	3765651	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	3765651	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	Expense
Northumberland County Council	HOWARD SNAITH	300001386927260	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,435.50	Expense
Northumberland County Council	HOWARD SNAITH	300001386927260	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	159.50	Expense
Northumberland County Council	HOWARD SNAITH	300001386927329	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	731.28	Expense
Northumberland County Council	HOWARD SNAITH	300001386927329	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,137.50	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	53.97	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	37.98	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	8.99	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	14.95	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	19.99	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	29.97	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	47.85	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	41.30	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	50.00	Expense
Northumberland County Council	HOWDENS JOINERY	3677596	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	-305.00	Expense
Northumberland County Council	HOWFORD QUARRY	300001405674205	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794971	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794965	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.44	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794914	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794962	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794943	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794943	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794940	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,464.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001411624301	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,920.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001411624599	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,616.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950084	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950084	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950070	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950070	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950064	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950059	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950092	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001449392433	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001449392219	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	912.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001449392236	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	289.12	Asset
Northumberland County Council	HOWFORD QUARRY	300001449392677	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001449392674	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001449042230	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001449392652	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,375.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	3682793	03-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	578.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	3682848	03-08-2020	General Fund	Hesham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3724787	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	273.58	Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3734725	17-08-2020	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	110001	Building Maintenance - Structural - Unplanned	1,838.16	Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3753712	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,371.20	Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3768633	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-273.58	Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3773719	26-08-2020	General Fund	Haltwhistle	200880	110001	Building Maintenance - Structural - Unplanned	823.68	Expense
Northumberland County Council	HYPERKLEAN LTD	3734720	17-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,300.00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001465315193	27-08-2020	General Fund	Hexham House	116002	144018	Cleaning Services	285.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	300001431139467	14-08-2020	Total Cost Centre	Laboratory	202300	144025	Professional Services	742.00	Expense
Northumberland County Council	ICL UK LTD	300001424950471	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	2,090.50	Expense
Northumberland County Council	ICL UK LTD	300001424950546	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	15,818.24	Expense
Northumberland County Council	ICL UK LTD	300001424950452	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	1,050.06	Expense
Northumberland County Council	ICL UK LTD	300001424950444	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	8,087.46	Expense
Northumberland County Council	ICL UK LTD	300001424950474	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	3,142.04	Expense
Northumberland County Council	ICL UK LTD	300001424950477	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	12,216.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ICL UK LTD	300001424950564	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	11,531.42	Expense
Northumberland County Council	ICL UK LTD	300001424950484	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	2,071.26	Expense
Northumberland County Council	ICL UK LTD	300001424950537	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	7,963.14	Expense
Northumberland County Council	ICL UK LTD	300001424950512	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	7,942.42	Expense
Northumberland County Council	ICL UK LTD	300001424950502	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	11,111.10	Expense
Northumberland County Council	ICL UK LTD	300001424950490	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	7,667.88	Expense
Northumberland County Council	ICL UK LTD	300001424950441	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	2,874.90	Expense
Northumberland County Council	ICL UK LTD	300001424950560	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	733.72	Expense
Northumberland County Council	ICL UK LTD	300001424950427	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	3,068.04	Expense
Northumberland County Council	ICL UK LTD	300001424950436	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	3,984.16	Expense
Northumberland County Council	ICL UK LTD	300001424950581	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	2,086.80	Expense
Northumberland County Council	ICL UK LTD	300001424950576	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	5,930.36	Expense
Northumberland County Council	ICL UK LTD	300001424950597	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	3,146.48	Expense
Northumberland County Council	ICL UK LTD	300001424950571	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	5,004.62	Expense
Northumberland County Council	ICONIC IAN CLARK CONSULTING LIMITED	300001428082203	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,904.00	Asset
Northumberland County Council	ICONIC IAN CLARK CONSULTING LIMITED	300001428082206	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,072.00	Asset
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001405673405	13-08-2020	General Fund	Quality	012006	144005	Exam Fees	2,665.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001406061001	04-08-2020	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	362.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001405674871	05-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,929.95	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001405674874	05-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	HBC ENTERPRISES LTD	300001449042187	20-08-2020	General Fund	Conservation	229250	144051	Advertising / Publicity	405.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	3741660	27-08-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	156.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	3741660	27-08-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	108.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	37.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	189.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	37.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	75.80	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	37.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	75.80	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	37.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	34.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	47.85	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	9.85	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	19.70	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	78.80	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	29.55	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	39.40	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	3741649	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,750.00	Asset
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	3741649	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,900.00	Asset
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	3741649	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,842.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624519	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,439.62	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624542	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624536	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624552	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624545	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.93	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624272	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,016.35	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624605	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624602	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411973712	10-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	557.54	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001431139427	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,217.16	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001431139434	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001431139424	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,471.03	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001431139431	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001433692561	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001433692568	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001433692577	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001449352351	20-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	1,592.50	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352339	20-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	1,592.50	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352334	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001449352311	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352311	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352329	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	1,518.22	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352329	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352314	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	664.02	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	INFRASAFE U K LIMITED	300001449352314	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352301	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352301	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352305	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	1,897.77	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352305	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352471	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352471	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352275	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352275	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352288	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	3,942.71	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352288	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352294	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	2,977.24	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352294	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352462	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001449352468	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,383.22	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001449352465	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.69	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001449352459	20-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,192.66	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352493	21-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	1,581.48	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352493	21-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352490	21-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	2,973.17	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352496	21-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	696.51	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352499	21-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352499	21-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352502	21-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352502	21-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001459778720	24-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	3,530.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	30001460084012	24-08-2020	General Fund	Maintenance - North	202020	167000	Private Contractors	2.08	Expense
Northumberland County Council	INFRASAFE U K LIMITED	30001460084028	24-08-2020	General Fund	Maintenance - North	202020	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001452217849	24-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001462499320	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.70	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001460450049	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001462499428	25-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001462499436	25-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001462499431	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	991.23	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001460084093	24-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,583.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Pupil Referral Unit	001100	118000	Building cleaning	12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	North Sure Start Childrens Centre	099311	118000	Building cleaning	33.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	North Sure Start Childrens Centre	099311	118000	Building cleaning	12.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	North Sure Start Childrens Centre	099311	118000	Building cleaning	2.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	North Sure Start Childrens Centre	099311	118000	Building cleaning	26.78	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	North Sure Start Childrens Centre	099311	118000	Building cleaning	2.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	099312	118000	Building cleaning	13.06	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	099312	118000	Building cleaning	7.73	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	099312	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	099312	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	099312	118000	Building cleaning	13.06	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	099312	118000	Building cleaning	7.73	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	099312	118000	Building cleaning	109.20	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	099312	118000	Building cleaning	10.14	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	099312	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	099312	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Berwick Sure Start Local Programme	099403	118000	Building cleaning	123.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Berwick Sure Start Local Programme	099403	118000	Building cleaning	18.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Berwick Sure Start Local Programme	099403	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Berwick Sure Start Local Programme	099403	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Youth Service Central Team	011040	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Youth Service Central Team	011040	118000	Building cleaning	11.80	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Youth Service Central Team	011040	118000	Building cleaning	-1.04	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Youth Service Central Team	011040	118000	Building cleaning	0.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Leadership & Management	012042	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Administration - Blyth DO	016504	118000	Building cleaning	9.01	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Administration - Blyth DO	016504	118000	Building cleaning	9.01	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Education for Looked After Children	017000	118000	Building cleaning	4.51	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Education for Looked After Children	017000	118000	Building cleaning	4.51	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Education for Looked After Children	017000	118000	Building cleaning	4.51	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	26.41	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	56.16	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Northumbria House Cramlington	295080	118000	Building cleaning	39.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	McDonald House - Berwick	295082	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Riverside Centre, Ashington	295085	118000	Building cleaning	10.14	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Cleaswell Hill Centre, Guidepost	295086	118000	Building cleaning	6.76	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Sycamore Centre, Guidepost	295087	118000	Building cleaning	6.76	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Compass House	295093	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	13.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	13.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	13.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	62.40	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	19.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	11.70	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	136.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	33.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	57.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	25.20	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Tynedale Centre (Hexham)	300053	118000	Building cleaning	163.80	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Tynedale Centre (Hexham)	300053	118000	Building cleaning	12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Hepscott Park Cafe	300060	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Hepscott Park Cafe	300060	118000	Building cleaning	9.88	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	286.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	18.90	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Harfield Chase	300156	118000	Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	286.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	48.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Adults Social Care Training Team	300500	118000	Building cleaning	13.65	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Adults Social Care Training Team	300500	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Foundry House Admin	300618	118000	Building cleaning	58.50	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3717587	11-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,025.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3702669	07-08-2020		Information and Applications - Management	127200	145003	Computer software	4,357.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3702669	07-08-2020		Information and Applications - Management	127200	145003	Computer software	3,056.16	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3705590	11-08-2020		Infrastructure - Management	127300	145002	Computer hardware	848.70	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001441912672	19-08-2020		Infrastructure - Management	127300	145002	Computer hardware	282.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3766635	27-08-2020		Infrastructure - Management	127300	145002	Computer hardware	252.50	Expense
Northumberland County Council	IQSA ATHENA LIMITED	300001422047129	11-08-2020	General Fund	Northumberland Adolescents Service Admin Team	011058	140009	Furniture - not attached to buildings	565.00	Expense
Northumberland County Council	ISABELLE LAMB (CHILDMINDER)	3774696	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	790.02	Expense
Northumberland County Council	ISSAC LIMITED	3691597	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,392.72	Expense
Northumberland County Council	ISSAC LIMITED	3691597	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	69.63	Expense
Northumberland County Council	ISSAC LIMITED	3691724	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	742.14	Expense
Northumberland County Council	ISSAC LIMITED	3691724	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.10	Expense
Northumberland County Council	ISSAC LIMITED	3691725	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,483.14	Expense
Northumberland County Council	ISSAC LIMITED	3691725	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	124.15	Expense
Northumberland County Council	ISSAC LIMITED	3700049	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,766.88	Expense
Northumberland County Council	ISSAC LIMITED	3700049	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	88.34	Expense
Northumberland County Council	ISSAC LIMITED	3706607	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	464.24	Expense
Northumberland County Council	ISSAC LIMITED	3706607	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.21	Expense
Northumberland County Council	ISSAC LIMITED	3706609	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,061.36	Expense
Northumberland County Council	ISSAC LIMITED	3706609	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.06	Expense
Northumberland County Council	ISSAC LIMITED	3714597	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,029.51	Expense
Northumberland County Council	ISSAC LIMITED	3714597	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.47	Expense
Northumberland County Council	ISSAC LIMITED	3729640	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	928.28	Expense
Northumberland County Council	ISSAC LIMITED	3729640	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46.42	Expense
Northumberland County Council	ISSAC LIMITED	3729641	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,076.99	Expense
Northumberland County Council	ISSAC LIMITED	3729641	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.84	Expense
Northumberland County Council	ISSAC LIMITED	3729642	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	562.88	Expense
Northumberland County Council	ISSAC LIMITED	3729642	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.00	Expense
Northumberland County Council	ISSAC LIMITED	3729643	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,061.36	Expense
Northumberland County Council	ISSAC LIMITED	3729643	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.06	Expense
Northumberland County Council	ISSAC LIMITED	3729644	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,053.52	Expense
Northumberland County Council	ISSAC LIMITED	3729644	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52.67	Expense

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	3736600	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,024.00		Expense
Northumberland County Council	ISSAC LIMITED	3736600	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	151.20		Expense
Northumberland County Council	ISSAC LIMITED	3736601	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	480.82		Expense
Northumberland County Council	ISSAC LIMITED	3736601	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24.04		Expense
Northumberland County Council	ISSAC LIMITED	3736602	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68		Expense
Northumberland County Council	ISSAC LIMITED	3736602	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53		Expense
Northumberland County Council	ISSAC LIMITED	3736603	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,768.16		Expense
Northumberland County Council	ISSAC LIMITED	3736603	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	138.40		Expense
Northumberland County Council	ISSAC LIMITED	3736604	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,026.04		Expense
Northumberland County Council	ISSAC LIMITED	3736604	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.30		Expense
Northumberland County Council	ISSAC LIMITED	3739678	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68		Expense
Northumberland County Council	ISSAC LIMITED	3739678	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53		Expense
Northumberland County Council	ISSAC LIMITED	3742853	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	566.44		Expense
Northumberland County Council	ISSAC LIMITED	3742853	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28.32		Expense
Northumberland County Council	ISSAC LIMITED	3752592	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,423.17		Expense
Northumberland County Council	ISSAC LIMITED	3752592	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	221.14		Expense
Northumberland County Council	ISSAC LIMITED	3755626	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,435.04		Expense
Northumberland County Council	ISSAC LIMITED	3755626	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	171.75		Expense
Northumberland County Council	ISSAC LIMITED	3755627	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	758.35		Expense
Northumberland County Council	ISSAC LIMITED	3755627	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.91		Expense
Northumberland County Council	ISSAC LIMITED	3755624	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,503.66		Expense
Northumberland County Council	ISSAC LIMITED	3755624	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	125.18		Expense
Northumberland County Council	ISSAC LIMITED	3755625	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	820.45		Expense
Northumberland County Council	ISSAC LIMITED	3757721	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88		Expense
Northumberland County Council	ISSAC LIMITED	3757721	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14		Expense
Northumberland County Council	ISSAC LIMITED	3763591	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,689.40		Expense
Northumberland County Council	ISSAC LIMITED	3763591	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	184.46		Expense
Northumberland County Council	ISSAC LIMITED	3771738	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,650.68		Expense
Northumberland County Council	ISSAC LIMITED	3771738	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	132.53		Expense
Northumberland County Council	ISSAC LIMITED	3780619	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,087.84		Expense
Northumberland County Council	ISSAC LIMITED	3780619	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	154.39		Expense
Northumberland County Council	IZZY FLYNN	300001465402829	27-08-2020	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	480.00		Expense
Northumberland County Council	IZZY FLYNN	300001465402843	27-08-2020	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	250.00		Expense
Northumberland County Council	J AND F CABS	300001446706641	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	521.95		Expense
Northumberland County Council	J AND F CABS	300001446706644	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	376.35		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.24		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.22		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.00		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	139.60		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.50		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	88.94		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	568.01		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	261.49		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	156.00		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,016.82		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.00		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.96		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	91.80		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	913.24		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,029.19		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	208.00		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3704612	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.00		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3704612	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	249.42		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3704612	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.12		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3704612	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.21		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3704612	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,163.80		Expense
Northumberland County Council	J R BOLTON	300001430326105	13-08-2020	General Fund	Conners	117001	144022	Medical Fees	276.90		Expense
Northumberland County Council	J R SCOTT AND SON	300001392713837	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	310.50		Expense
Northumberland County Council	J R SCOTT AND SON	300001392713837	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00		Expense
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300001430326394	14-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,185.00		Asset
Northumberland County Council	J SMITH & SONS	300001462975410	28-08-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	750.00		Expense
Northumberland County Council	J T DOVE LTD	3753636	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	375.20		Asset
Northumberland County Council	J T DOVE LTD	3773658	26-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	99.60		Asset
Northumberland County Council	J T DOVE LTD	3773658	26-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	375.20		Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3688739	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	11,790.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3688737	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,090.00		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	J W PETERS JOINERY AND BUILDING CONTRACTORS	3682771	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001409022259	06-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001411624426	07-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001411624447	07-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001411624450	07-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001422859767	12-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300001402768711	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	JACKSONS TIMBER	30000144005554	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	JAMES COOPER AND SON	30001389336486	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,110.00	Expense
Northumberland County Council	JAMES COOPER AND SON	30001389336486	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	925.00	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300001425268918	12-08-2020	General Fund	Hexham House	116002	110004	Estate Management	1,081.75	Expense
Northumberland County Council	JANE PALMER	3774747	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,114.03	Expense
Northumberland County Council	JANET SHEPHERD - CHILDMINDER	3774651	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	596.90	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001441912448	19-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	147.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001441912448	19-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001441912448	19-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001441912445	19-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001441912445	19-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275067	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275067	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275067	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042215	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042215	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042215	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042209	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042209	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042209	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275070	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275070	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275070	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	662.50	Asset
Northumberland County Council	JENNIFER MURRAY - CHILDMINDER	3774652	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	895.36	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001389336768	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	30001389336768	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	JEWSON LTD	3682695	03-08-2020	General Fund	Capital Works - Kitchens	550140	140017	Consumable Materials	888.30	Expense
Northumberland County Council	JEWSON LTD	3682696	03-08-2020	General Fund	Capital Works - Kitchens	550140	140017	Consumable Materials	269.92	Expense
Northumberland County Council	JEWSON LTD	300001372859437	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.40	Expense
Northumberland County Council	JEWSON LTD	300001372859437	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	300001372859437	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	124.02	Expense
Northumberland County Council	JEWSON LTD	300001372859437	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	300001372859437	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00	Expense
Northumberland County Council	JEWSON LTD	300001395196342	03-08-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	360.00	Expense
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.60	Expense
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	Expense
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	2.75	Expense
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	2.75	Expense
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	37.12	Expense
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.68	Expense
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	10.80	Expense
Northumberland County Council	JEWSON LTD	300001395196394	03-08-2020	General Fund	Byth NEAT Core Service	217220	140011	Cleaning Materials	90.00	Expense
Northumberland County Council	JEWSON LTD	300001395196394	03-08-2020	General Fund	Byth NEAT Core Service	217220	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001395196394	03-08-2020	General Fund	Byth NEAT Core Service	217220	140011	Cleaning Materials	89.90	Expense
Northumberland County Council	JEWSON LTD	300001383137471	04-08-2020	General Fund	Northumberland Telecare	303310	142000	Clothing / Uniform	238.00	Expense
Northumberland County Council	JEWSON LTD	300001383137471	04-08-2020	General Fund	Northumberland Telecare	303310	142000	Clothing / Uniform	354.00	Expense
Northumberland County Council	JEWSON LTD	300001405673683	05-08-2020	General Fund	Sundry Debtors	900330	500104	AR Migration Suspense	-346.40	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	95.00	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - North	200200	140016	Highways Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	138.09	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	600.94	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	23.78	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	92.22	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	61.19	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	7.50	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	56.31	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	45.72	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	118.50	Expense
Northumberland County Council	JEWSON LTD	300001405673686	05-08-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	541.39	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	34.20	Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	36.24	Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	21.60	Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.60	Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	17.00	Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	3705675	07-08-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	280.00	Expense
Northumberland County Council	JEWSON LTD	3705675	07-08-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	850.20	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	381.10	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	171.95	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	156.32	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	85.22	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	7.68	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	320.01	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	204.51	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	34.85	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	114.42	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	73.42	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	68.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	955.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	490.38	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	301.09	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	319.26	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	484.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	130.17	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	455.61	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	43.45	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	272.44	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	106.80	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	47.59	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140017	Consumable Materials	31.90	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140017	Consumable Materials	672.12	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140017	Consumable Materials	111.90	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140017	Consumable Materials	142.92	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	234.22	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Sign Shop	200480	151000	Other Supplies and Services Expenditure	55.76	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	A69 M/PC	200550	140016	Highways Materials	360.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	70.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Street Lighting Maintenance	200620	151000	Other Supplies and Services Expenditure	517.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	5,770.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	638.32	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	1,117.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	47.42	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	255.62	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	NEAT Team West	217300	140000	Equipment	47.75	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Local Services	Hesham Depot - Waste Collection Services	225500	142001	Protective Clothing	148.26	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Blyth Depot - Depot Running Costs	225610	140016	Highways Materials	42.75	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	151000	Other Supplies and Services Expenditure	1,465.30	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	151000	Other Supplies and Services Expenditure	600.96	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	151000	Other Supplies and Services Expenditure	374.90	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	151000	Other Supplies and Services Expenditure	372.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	92.30	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	744.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	448.18	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	453.57	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	1,255.07	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	227.66	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	2,390.48	Asset

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Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	922.83	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.55	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	145.38	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,341.95	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	28,335.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.80	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	967.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,637.30	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.60	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.40	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,563.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	673.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.96	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.84	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	208.88	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	713.43	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.57	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.56	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.38	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	866.13	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	813.47	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.15	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	421.48	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.19	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,927.20	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	631.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	Asset
Northumberland County Council	JEWSON LTD	3705612	13-08-2020	General Fund	Coat Care	206102	140003	Tools	589.78	Expense
Northumberland County Council	JEWSON LTD	3724682	13-08-2020	General Fund	Capital Works - Kitchens	550140	140017	Consumable Materials	1,657.37	Expense
Northumberland County Council	JEWSON LTD	3724640	13-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	23.10	Asset
Northumberland County Council	JEWSON LTD	3724640	13-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	322.00	Asset
Northumberland County Council	JEWSON LTD	3724640	13-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	86.50	Asset
Northumberland County Council	JEWSON LTD	3724640	13-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	JEWSON LTD	3705654	13-08-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	3705654	13-08-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	143.92	Expense
Northumberland County Council	JEWSON LTD	3705654	13-08-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	72.00	Expense
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	14.30	Expense
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	82.00	Expense
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	70.29	Expense
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	55.65	Expense
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	80.50	Expense
Northumberland County Council	JEWSON LTD	300001433692935	18-08-2020	General Fund	Parking Operational	207400	142000	Clothing/ Uniform	359.55	Expense
Northumberland County Council	JEWSON LTD	300001433692877	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,190.00	Expense
Northumberland County Council	JEWSON LTD	300001444056094	19-08-2020	Finance	Learning and Development	030205	140000	Equipment	300.00	Expense
Northumberland County Council	JEWSON LTD	300001431139260	19-08-2020	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	255.00	Expense
Northumberland County Council	JEWSON LTD	300001444193532	19-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	Cleaning - 9 Wallace Green Berwick	277964	118000	Building cleaning	8.42	Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	Cleaning - 9 Wallace Green Berwick	277964	118000	Building cleaning	8.42	Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	Cleaning - 9 Wallace Green Berwick	277964	118000	Building cleaning	4.95	Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	Cleaning - 9 Wallace Green Berwick	277964	118000	Building cleaning	31.86	Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	Cleaning - 9 Wallace Green Berwick	277964	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	McDonald House - Berwick	295082	118000	Building cleaning	67.60	Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	McDonald House - Berwick	295082	118000	Building cleaning	59.50	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	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	47.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	658.60	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,172.28	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.33	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	523.58	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.43	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	218.38	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	124.75	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.96	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	526.77	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Sundry Debtors	990330	500104	AR Migration Suspende	1.00	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	NEAT Team South East - Blyth	217200	100100	Overtime	85.00	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	39.00	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	23.85	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	19.80	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	5.40	Expense
Northumberland County Council	JEWSON LTD	300001446849014	26-08-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	195.00	Expense
Northumberland County Council	JEWSON LTD	300001446849014	26-08-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	170.00	Expense
Northumberland County Council	JEWSON LTD	3776700	27-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	1,019.74	Expense
Northumberland County Council	JEWSON LTD	3778610	27-08-2020	General Fund	HandyPerson Team	300221	140003	Tools	1.97	Expense
Northumberland County Council	JEWSON LTD	3778610	27-08-2020	General Fund	HandyPerson Team	300221	140003	Tools	5.84	Expense
Northumberland County Council	JEWSON LTD	3778610	27-08-2020	General Fund	HandyPerson Team	300221	140003	Tools	3.52	Expense
Northumberland County Council	JEWSON LTD	3778610	27-08-2020	General Fund	HandyPerson Team	300221	140003	Tools	280.00	Expense
Northumberland County Council	JEWSON LTD	3778610	27-08-2020	General Fund	HandyPerson Team	300221	140003	Tools	57.88	Expense
Northumberland County Council	JEWSON LTD	3778669	27-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	18.72	Expense
Northumberland County Council	JEWSON LTD	3778669	27-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	119.13	Expense
Northumberland County Council	JEWSON LTD	3778669	27-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	97.21	Expense
Northumberland County Council	JEWSON LTD	3778669	27-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	27.60	Expense
Northumberland County Council	JEWSON LTD	3778669	27-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	15.00	Expense
Northumberland County Council	JEWSON LTD	3780655	28-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	JEWSON LTD	3780655	28-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	420.00	Expense
Northumberland County Council	JEWSON LTD	3780655	28-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140011	Cleaning Materials	57.48	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	56.88	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	100.80	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	40.50	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	27.00	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	31.32	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	31.32	Expense
Northumberland County Council	JEWSON LTD	3778681	28-08-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	387.33	Expense
Northumberland County Council	JMK CAREERS	300001447275006	26-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,231.44	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	3774726	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	3774752	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	3774701	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,984.52	Expense
Northumberland County Council	JODIE JAMES-STADDEN (BARRISTER)	300001422859517	11-08-2020		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	JOHN FLOWERS LIMITED	300001431199618	14-08-2020		Fixed Asset Account	990120	500133	CIP - Land and Buildings	27,808.45	Asset
Northumberland County Council	JOHN PACKER LTD	300001405674509	05-08-2020	General Fund	Music Partnership North - Northumberland	010195	144001	Provision of Music	469.60	Expense
Northumberland County Council	JOLLY SAFETY EQUIPMENTS	300001425268921	12-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	16.00	Expense
Northumberland County Council	JOLLY SAFETY EQUIPMENTS	300001425268921	12-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	142.00	Expense
Northumberland County Council	JOLLY SAFETY EQUIPMENTS	300001425268921	12-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	142.00	Expense
Northumberland County Council	JPMEDIA PUBLISHING LIMITED	300001402699415	03-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPMEDIA PUBLISHING LIMITED	300001402699412	03-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	867.51	Expense
Northumberland County Council	JPMEDIA PUBLISHING LIMITED	300001402699460	03-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	731.09	Expense
Northumberland County Council	JPMEDIA PUBLISHING LIMITED	300001409069807	06-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	803.24	Expense
Northumberland County Council	JPMEDIA PUBLISHING LIMITED	300001409022205	06-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPMEDIA PUBLISHING LIMITED	300001409022231	06-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	771.12	Asset
Northumberland County Council	JPMEDIA PUBLISHING LIMITED	300001409022223	06-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.09	Asset
Northumberland County Council	JPMEDIA PUBLISHING LIMITED	300001409069810	06-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	319.84	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	JPIMEDIA PUBLISHING LIMITED	300001409022228	06-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.30		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001409022130	06-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001409022220	06-08-2020		Fixed Asset Account	990120	500173	CIP - Infrastructure	364.14		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001409022217	06-08-2020		Fixed Asset Account	990120	500173	CIP - land and Buildings	1,157.76		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001431139546	14-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	664.02		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001431139502	14-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	571.17		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042037	20-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.30		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042034	20-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	590.49		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042031	20-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	371.79		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042589	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	371.79		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042622	21-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	822.47		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042613	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	371.79		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042560	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042598	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	388.38		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042604	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	278.46		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042607	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041212	26-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	274.16		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041218	26-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	530.64		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041283	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,930.58		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041215	26-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	803.24		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041194	26-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	434.08		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041197	26-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.54		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041200	26-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	456.92		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041203	26-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	479.76		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041209	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,254.24		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041206	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	502.62		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041188	26-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	3000014650402823	27-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	867.51		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465402817	27-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	365.54		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001449352427	20-08-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	406.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001449237324	25-08-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,667.89		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001465041218	26-08-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,904.29		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001468189073	27-08-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,000.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.67		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.29		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	162.63		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	67.63		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	562.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00		Expense
Northumberland County Council	JUDITH ROYLANCE	3774647	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	559.60		Expense
Northumberland County Council	JUCY MARKETING & DESIGN LIMITED	300001465041105	26-08-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	3,600.00		Expense
Northumberland County Council	JUCY MARKETING & DESIGN LIMITED	300001465041088	26-08-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	3,600.00		Expense
Northumberland County Council	JUCY MARKETING & DESIGN LIMITED	300001462756477	27-08-2020	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	1,000.00		Expense
Northumberland County Council	JUCY MARKETING & DESIGN LIMITED	300001462756477	27-08-2020	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	1,000.00		Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	3774723	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927236	07-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	189.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927236	07-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	216.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927252	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	823.50		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927252	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	488.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927257	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	213.75		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927257	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	456.00		Expense
Northumberland County Council	JW FLOORING	3724720	13-08-2020	General Fund	EDMOS	550150	140017	Consumable Materials	280.00		Expense
Northumberland County Council	JW FLOORING	3729653	17-08-2020	General Fund	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,300.00		Expense
Northumberland County Council	JWG COACHES	300001402768092	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,581.94		Expense
Northumberland County Council	JWG COACHES	300001402768162	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.50		Expense
Northumberland County Council	JWG COACHES	300001402768162	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	972.00		Expense
Northumberland County Council	JWG COACHES	300001402768165	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,039.50		Expense
Northumberland County Council	JWG COACHES	300001402768165	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	616.00		Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001411413289	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	506.25		Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001411413289	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.00		Expense
Northumberland County Council	K W PURVIS LIMITED	300001449392643	21-08-2020	General Fund	NEAT Team North - Alwrick	217100	119000	Grounds Maintenance	526.30		Expense
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	3774663	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		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	KAREN WALLACE (CHILDMINDER)	3774719	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	596.90		Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001451970189	21-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,555.00		Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	3774900	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26		Expense
Northumberland County Council	KATS KIDS	3774670	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,633.40		Expense
Northumberland County Council	KATS KIDS	3774670	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	831.60		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3695589	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,395.19		Liability
Northumberland County Council	KAY CARE SERVICES LTD	3695542	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,844.72		Liability
Northumberland County Council	KAY CARE SERVICES LTD	3713631	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,165.52		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3713631	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3755677	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	882.76		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3755677	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,324.16		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,501.80		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	475.09		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,662.08		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	233.10		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775596	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775596	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	370.81		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775596	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,656.40		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775596	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	632.82		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772631	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,164.74		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772631	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	58.24		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772632	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,508.68		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772632	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125.43		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772632	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772632	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	752.60		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775597	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,122.08		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775597	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	706.10		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775597	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775597	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772633	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,428.70		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772633	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	521.44		Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	30000140269389	10-08-2020	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	995.00		Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	30000140269389	10-08-2020	General Fund	Crematorium	219201	132000	Vehicle hire	995.00		Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	3778631	27-08-2020	Finance	Fire Support Services	030200	145001	Data Lines	3,315.00		Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300001449392688	21-08-2020	Total Cost Centre	Cornwood	017017	110003	Repair and Maintenance	1,000.00		Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001392481620	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	812.50		Expense
Northumberland County Council	KENDAL HOMES LIMITED	3765653	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32		Expense
Northumberland County Council	KENDAL HOMES LIMITED	3765653	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67		Expense
Northumberland County Council	KENDAL HOMES LIMITED	3765653	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,348.36		Expense
Northumberland County Council	KENDAL HOMES LIMITED	3765653	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.42		Expense
Northumberland County Council	KENSWAY	300001395721319	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	378.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721301	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	269.88		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721304	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	529.43		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721310	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721325	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	555.75		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721328	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	417.50		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721322	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	232.70		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721322	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	134.30		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911740	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	99.08		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911740	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,385.32		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911752	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.90		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911752	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	267.20		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721316	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	296.40		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721316	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	247.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911755	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721313	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	19.88		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721313	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	318.00		Expense
Northumberland County Council	KERRIE CHERUBS	3774669	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,447.31		Expense
Northumberland County Council	KERRIE CHERUBS	3774669	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	335.50		Expense
Northumberland County Council	KERRIE CHERUBS	3774669	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	378.42		Expense
Northumberland County Council	KERRIE CHERUBS	3774669	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	17,907.12		Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	3706608	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	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	KEYFORT GROUP LIMITED	3700046	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,982.16		Expense
Northumberland County Council	KEYS PCE LIMITED	300001395243828	03-08-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	19,773.57		Expense
Northumberland County Council	KEYS PCE LIMITED	300001425136586	12-08-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	845.71		Expense
Northumberland County Council	KEYS PCE LIMITED	300001425136633	12-08-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,805.71		Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	3702708	07-08-2020	General Fund	Coast Protection and Flood Defence	206300	143006	Licenses	2,002.50		Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	3774625	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	45,577.60		Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	3774625	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.63		Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	3774625	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81		Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	3774625	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	27,259.03		Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	3774627	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,713.82		Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	3774627	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,267.49		Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001409022726	06-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,334,193.32		Asset
Northumberland County Council	KILBRIDE INDUSTRIAL SERVICES LIMITED	300001447275823	21-08-2020	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	650.00		Expense
Northumberland County Council	KILN HILL PRE SCHOOL	3774590	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,220.30		Expense
Northumberland County Council	KILN HILL PRE SCHOOL	3774590	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	127.18		Expense
Northumberland County Council	KILN HILL PRE SCHOOL	3774590	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	89.87		Expense
Northumberland County Council	KILN HILL PRE SCHOOL	3774590	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,588.85		Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	3774679	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	3774679	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	3774714	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26		Expense
Northumberland County Council	KINGS PRIORY SCHOOL	30000144449121	19-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	KINGS PRIORY SCHOOL	300001444755665	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	KIRWIN MACLEAN ASSOCIATES LTD	3741601	19-08-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	736.50		Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	3741670	18-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	810.40		Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	3741699	20-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	550.48		Expense
Northumberland County Council	KMCH LTD	300001389911492	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	454.54		Expense
Northumberland County Council	KMCH LTD	300001389911492	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	254.00		Expense
Northumberland County Council	KMCH LTD	300001389911509	21-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00		Expense
Northumberland County Council	KMCH LTD	300001389911509	21-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001392935324	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	135.90		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001392935324	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	649.30		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001392935351	20-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	300.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001408906475	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,014.75		Expense
Northumberland County Council	KONE PLC	3725330	14-08-2020	Finance	County Hall Running Costs	295600	110000	Building Maintenance - Structural - Planned	282.00		Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	3774680	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,161.55		Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	3774680	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,702.98		Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	3774742	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238.39		Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	3774742	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44		Expense
Northumberland County Council	L AND V T HILLARY	300001405510239	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.91		Expense
Northumberland County Council	L AND V T HILLARY	300001405510239	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	454.54		Expense
Northumberland County Council	L AND V T HILLARY	300001395721447	20-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	667.02		Expense
Northumberland County Council	L AND V T HILLARY	300001395721447	20-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	889.30		Expense
Northumberland County Council	LA CURA HOUSE	3686646	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,759.63		Expense
Northumberland County Council	LA CURA HOUSE	3686646	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	87.98		Expense
Northumberland County Council	LA CURA HOUSE	3687609	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,294.95		Expense
Northumberland County Council	LA CURA HOUSE	3687609	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	64.74		Expense
Northumberland County Council	LA CURA HOUSE	3695990	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,767.08		Liability
Northumberland County Council	LA CURA HOUSE	3702727	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3702727	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3702727	07-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3765682	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3765682	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3765682	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3765683	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.96		Expense
Northumberland County Council	LA CURA HOUSE	3765683	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	246.35		Expense
Northumberland County Council	LA CURA HOUSE	3765684	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3765684	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3765684	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3765685	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3765686	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3765686	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3765686	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3765687	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	LA CURA HOUSE	3765687	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	LA CURA HOUSE	3765688	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3765689	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	3765689	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3765689	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3765690	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3765690	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3765691	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	LA CURA HOUSE	3765691	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3765691	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3765692	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3765692	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3765693	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3765693	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3765694	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3765695	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3765695	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3765695	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3765696	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3765696	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3765697	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	315.29	Expense
Northumberland County Council	LA CURA HOUSE	3765698	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3765698	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3765698	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3786095	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3786095	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3786096	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	LA CURA HOUSE	3786096	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	LA CURA HOUSE	3786097	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3786097	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3786097	28-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3786098	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3786098	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3786099	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3786099	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3786099	28-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3777331	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.10	Expense
Northumberland County Council	LA CURA HOUSE	3777335	28-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,553.84	Expense
Northumberland County Council	LA CURA HOUSE	3777337	28-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	952.05	Expense
Northumberland County Council	LANGLEY FURNITURE WORKS	3741703	26-08-2020	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,600.00	Expense
Northumberland County Council	LANGLEY TAXIS	300001389447031	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	893.53	Expense
Northumberland County Council	LANGLEY TAXIS	300001389447031	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	216.60	Expense
Northumberland County Council	LARA BRIGGS (CHILD MINDER)	3774720	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	LARA BARNABY - CHILD MINDER	3774758	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	97.00	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	68.40	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	57.39	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	24.52	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	28.65	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	18.53	Expense
Northumberland County Council	LEADING LINK	30000422077286	10-08-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	LEANNE BECK (CHILD MINDER)	3774740	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	895.36	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	3774727	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	LEIGH NURSERIES	3774593	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,863.85	Expense
Northumberland County Council	LEIGH NURSERIES	3774593	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	LENORE CARE LTD	3772667	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60	Expense
Northumberland County Council	LENORE CARE LTD	3772667	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18	Expense
Northumberland County Council	LENORE CARE LTD	3772667	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,368.92	Expense
Northumberland County Council	LENORE CARE LTD	3772667	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3774802	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3774803	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,647.04	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3774804	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,412.29	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3774805	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3774806	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760600	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760600	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	676.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760601	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760601	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	676.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760602	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760602	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	676.00	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	LEONARD CHESHIRE FOUNDATION	3760599	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760599	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	676.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3765675	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3765675	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	676.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779702	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,105.17	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779702	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	355.26	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779703	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,508.06	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779703	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	275.41	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779704	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779704	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	382.59	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779705	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,931.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779705	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.58	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779706	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779706	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	382.59	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779707	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,931.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779707	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.58	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779708	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779708	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	382.59	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779709	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,931.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3779709	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.58	Expense
Northumberland County Council	LETTERS PROPERTY MANAGEMENT (UK) LTD	300001460215344	25-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	300.00	Expense
Northumberland County Council	LEXIQX	3702593	18-08-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	855.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	3771737	25-08-2020	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	3771737	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	312.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3688599	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	640.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3673300	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-582.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	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	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	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	3769596	25-08-2020	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	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,661.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	383.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,325.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	216.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769588	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	8,905.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769588	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	445.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769588	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769588	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776636	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,269.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776635	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,596.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776648	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,392.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776641	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,093.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776645	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,645.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776640	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,422.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776646	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,246.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776644	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,900.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776647	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,718.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776639	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,255.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3777886	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,954.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776637	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,879.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776654	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,906.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776654	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,302.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776651	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	22,669.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776653	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,533.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776653	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,883.43	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776653	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776638	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,054.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776634	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57,194.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776642	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,549.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776643	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,566.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776652	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,493.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776655	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	39,101.78	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	LIFEWAYS COMMUNITY CARE LTD	377655	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,955.09		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	377650	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,605.03		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	377649	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,150.49		Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	3774732	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26		Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	300001447247147	20-08-2020	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	7,500.00		Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	3765769	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	528.00		Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	3765760	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	863.00		Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001449042104	20-08-2020		Estates Management	550031	118000	Building cleaning	1,190.00		Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001449042197	20-08-2020		Estates Management	550031	118000	Building cleaning	2,555.00		Expense
Northumberland County Council	LIQUIDLOGIC	3766716	24-08-2020	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	13,750.00		Expense
Northumberland County Council	LIQUIDLOGIC	300001468739736	28-08-2020	Total Cost Centre	Purchase Budgets	016010	145003	Computer software	7,000.00		Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	3774735	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238.39		Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	3774735	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	LITTLE ACCORNS AT SOUTH CHARLTON	3774620	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,865.32		Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774641	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,922.60		Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774641	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	535.50		Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774641	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	378.42		Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774641	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,424.80		Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001405674387	04-08-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	616.89		Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	3774607	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,307.68		Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	3774607	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	669.38		Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	3774607	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	473.02		Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	3774607	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,482.32		Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	3774644	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,402.05		Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	3774644	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.75		Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	3774644	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.21		Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	3774644	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,826.18		Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	3774631	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	497.42		Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	3774631	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,539.84		Expense
Northumberland County Council	LITTLE BADGERS CHILDREN & FAMILY SERVICES	3774588	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,102.79		Expense
Northumberland County Council	LITTLE BADGERS CHILDREN & FAMILY SERVICES	3774588	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	LITTLE BADGERS CHILDREN & FAMILY SERVICES	3774588	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.87		Expense
Northumberland County Council	LITTLE BADGERS CHILDREN & FAMILY SERVICES	3774588	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	LITTLE BAYBERRY NURSERY	3774617	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,684.21		Expense
Northumberland County Council	LITTLE BAYBERRY NURSERY	3774617	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44		Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	3774666	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	721.26		Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	3774666	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,693.55		Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001405674692	05-08-2020	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	300.00		Expense
Northumberland County Council	LITTLE TINKLERS CIC	3774626	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,269.61		Expense
Northumberland County Council	LITTLE TINKLERS CIC	3774626	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44		Expense
Northumberland County Council	LITTLE TINKLERS CIC	3774694	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,300.71		Expense
Northumberland County Council	LITTLE TINKLERS CIC	3774694	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,638.94		Expense
Northumberland County Council	LIVABILITY	3739694	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,904.64		Expense
Northumberland County Council	LIVABILITY	3771720	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,862.68		Expense
Northumberland County Council	LIVING OPTIONS DEVON	3716645	11-08-2020	General Fund	D.O.L's	303253	144025	Professional Services	724.40		Expense
Northumberland County Council	LIVING OPTIONS DEVON	3716646	11-08-2020	General Fund	D.O.L's	303253	144025	Professional Services	397.50		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	97.80		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	96.24		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	21.84		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	5.10		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	83.92		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	23.70		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	4.80		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	26.16		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	56.40		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	14.04		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	40.14		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	11.40		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	23.26		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	152.28		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00		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	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.29		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	143.44		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.58		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.93		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.66		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	501.06		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.12		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.31		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.06		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.60		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.57		Expense
Northumberland County Council	LLOYD WORRALL	3707613	10-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	17.50		Asset
Northumberland County Council	LLOYD WORRALL	3707613	10-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	57.50		Asset
Northumberland County Council	LLOYD WORRALL	3707613	10-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	184.80		Asset
Northumberland County Council	LLOYD WORRALL	3715600	11-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	35.00		Asset
Northumberland County Council	LLOYD WORRALL	3715600	11-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	61.25		Asset
Northumberland County Council	LLOYD WORRALL	3715600	11-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	43.00		Asset
Northumberland County Council	LLOYD WORRALL	3715600	11-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	122.40		Asset
Northumberland County Council	LLOYD WORRALL	3753611	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	74.40		Asset
Northumberland County Council	LLOYD WORRALL	3753611	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	163.50		Asset
Northumberland County Council	LLOYD WORRALL	3753611	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	510.00		Asset
Northumberland County Council	LLOYD WORRALL	3773628	26-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	20.32		Asset
Northumberland County Council	LLOYD WORRALL	3773628	26-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	6.44		Asset
Northumberland County Council	LLOYD WORRALL	3773628	26-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	4.44		Asset
Northumberland County Council	LLOYD WORRALL	3776706	27-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	30.00		Asset
Northumberland County Council	LLOYD WORRALL	3776706	27-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	144.00		Asset
Northumberland County Council	LLOYD WORRALL	3776706	27-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	144.86		Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	3713714	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	286.58		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3713711	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	287.42		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3713685	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	897.90		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3713674	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	266.50		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3713667	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	280.00		Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300001257579217	17-08-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	1,020.00		Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300001433834338	17-08-2020	General Fund	Construction	200300	144025	Professional Services	2,040.00		Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300001170001338	17-08-2020	General Fund	Construction	200300	144025	Professional Services	-2,165.00		Expense
Northumberland County Council	LOCH ARTHUR CAMPBELL COMMUNITY	3729586	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,589.28		Expense
Northumberland County Council	LOOCHEN CONSULTING LIMITED	300001402609253	03-08-2020	Commercial Team	Commercial Team	125045	144027	Consultancy Fees	28,568.25		Expense
Northumberland County Council	LONGHORSEY VILLAGE PLAYGROUP	3774699	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,029.10		Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	3774633	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,462.17		Expense
Northumberland County Council	LOOKERS PLC	300001433834747	17-08-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00		Expense
Northumberland County Council	LOOKERS PLC	300001433834738	17-08-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	65.00		Expense
Northumberland County Council	LOOKERS PLC	300001433834738	17-08-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,531.01		Asset
Northumberland County Council	LORD HIRE CENTRES	3724641	13-08-2020	Total Cost Centre	Capital Works - Kitchens	550140	140017	Consumable Materials	408.53		Expense
Northumberland County Council	LS CARE LTD	3691593	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,654.21		Expense
Northumberland County Council	LS CARE LTD	3691593	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	82.71		Expense
Northumberland County Council	LS CARE LTD	3691594	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,766.07		Expense
Northumberland County Council	LS CARE LTD	3691594	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	88.30		Expense
Northumberland County Council	LS CARE LTD	3691595	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.28		Expense
Northumberland County Council	LS CARE LTD	3691595	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.21		Expense
Northumberland County Council	LS CARE LTD	3691596	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,957.28		Expense
Northumberland County Council	LS CARE LTD	3691596	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	598.20		Expense
Northumberland County Council	LS CARE LTD	3716644	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,848.89		Expense
Northumberland County Council	LS CARE LTD	3716644	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	592.44		Expense
Northumberland County Council	LS CARE LTD	3739682	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,964.43		Expense
Northumberland County Council	LS CARE LTD	3739682	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	598.20		Expense
Northumberland County Council	LS CARE LTD	3771736	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,874.15		Expense
Northumberland County Council	LS CARE LTD	3771736	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	593.69		Expense
Northumberland County Council	LUCKY DUCKS	3774636	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,445.82		Expense
Northumberland County Council	LUCKY DUCKS	3774636	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	3774655	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,719.73		Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	3774655	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,476.67		Expense
Northumberland County Council	LYNDA ANN GRANT (CHILDMINDER)	3774715	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	3700047	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17		Expense
Northumberland County Council	M & M CONTRACTORS	300001411624476	07-08-2020	Total Cost Centre	Commside Access	203170	130000	Grounds Maintenance	7,490.00		Expense
Northumberland County Council	M AND D BROWN	3095591	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	800222	Expenditure - Adults Infection Control Payments	5,452.59		Liability
Northumberland County Council	M AND D BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306044	167007	Residential Care	17,238.08		Expense
Northumberland County Council	M AND D BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306044	167007	Residential Care	861.90		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	M AND DJ BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76		Expense
Northumberland County Council	M AND DJ BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74		Expense
Northumberland County Council	M AND DJ BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76		Expense
Northumberland County Council	M AND DJ BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	107.74		Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	300001424950988	14-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	685.30		Asset
Northumberland County Council	MAC'S (TAXIS/PRIVATE HIRE)	300001411624267	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	832.52		Expense
Northumberland County Council	MAC'S (TAXIS/PRIVATE HIRE)	300001411624277	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,339.52		Expense
Northumberland County Council	MAC'S (TAXIS/PRIVATE HIRE)	300001411624281	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	643.50		Expense
Northumberland County Council	MAC'S (TAXIS/PRIVATE HIRE)	300001411973904	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	268.33		Expense
Northumberland County Council	MAC'S (TAXIS/PRIVATE HIRE)	300001411973904	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	572.80		Expense
Northumberland County Council	MAID TO BUTLER	300001459778072	24-08-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	600.00		Expense
Northumberland County Council	MAID TO BUTLER	300001459778076	24-08-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	1,200.00		Expense
Northumberland County Council	MAID TO BUTLER	300001468388305	28-08-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	1,680.00		Expense
Northumberland County Council	MAID TO BUTLER	300001468388308	28-08-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	1,680.00		Expense
Northumberland County Council	MALHOTRA GROUP	3069592	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,798.14		Liability
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,212.84		Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	360.64		Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	MALHOTRA GROUP	3702767	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,498.87		Expense
Northumberland County Council	MALHOTRA GROUP	3702767	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	74.78		Expense
Northumberland County Council	MALHOTRA GROUP	3702768	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11		Expense
Northumberland County Council	MALHOTRA GROUP	3702768	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66		Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,429.40		Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	571.47		Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,784.60		Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	589.23		Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96		Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35		Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,431.27		Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	171.56		Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,326.84		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	216.34		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,390.44		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	369.52		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,245.30		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	167.27		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.46		Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,392.54		Expense
Northumberland County Council	MALHOTRA GROUP	3713640	11-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,367.52		Expense
Northumberland County Council	MALHOTRA GROUP	3713640	11-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	118.38		Expense
Northumberland County Council	MALHOTRA GROUP	3713641	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,040.96		Expense
Northumberland County Council	MALHOTRA GROUP	3713641	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.05		Expense
Northumberland County Council	MALHOTRA GROUP	3713643	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,632.77		Expense
Northumberland County Council	MALHOTRA GROUP	3713643	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.64		Expense
Northumberland County Council	MALHOTRA GROUP	3731604	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,083.96		Expense
Northumberland County Council	MALHOTRA GROUP	3731603	14-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,022.79		Expense
Northumberland County Council	MALHOTRA GROUP	3725334	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,755.38		Expense
Northumberland County Council	MALHOTRA GROUP	3725334	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	187.77		Expense
Northumberland County Council	MALHOTRA GROUP	3736595	17-08-2020	Total Cost Centre	Covid 19 - Emergency Payments	306640	167002	Other Independent Care	25,370.48		Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300001441934590	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	3747470	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,829.72		Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	3747470	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88		Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	3747470	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61		Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	3714593	11-08-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00		Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	3757712	21-08-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00		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	MARGARET POVEY (CHILDMINDER)	3774707	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,984.52		Expense
Northumberland County Council	MARINE MEDICAL GROUP	300001433692558	17-08-2020	General Fund	Crematorium	219201	144022	Medical Fees	4,540.00		Expense
Northumberland County Council	MARINE MEDICAL GROUP	3765771	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	481.00		Expense
Northumberland County Council	MARINE MEDICAL GROUP	3765762	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	673.00		Expense
Northumberland County Council	MARIPOSACARE	3765650	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64		Expense
Northumberland County Council	MARIPOSACARE	3765650	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.33		Expense
Northumberland County Council	MARIPOSACARE	3772666	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36		Expense
Northumberland County Council	MARIPOSACARE	3772666	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.92		Expense
Northumberland County Council	MARIPOSACARE	3772677	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84		Expense
Northumberland County Council	MARIPOSACARE	3772677	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.19		Expense
Northumberland County Council	MARIPOSACARE	3772678	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84		Expense
Northumberland County Council	MARIPOSACARE	3772678	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.19		Expense
Northumberland County Council	MARIPOSACARE	3772679	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,503.84		Expense
Northumberland County Council	MARIPOSACARE	3772679	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.19		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001395196299	03-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	732.95		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001406086054	04-08-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	518.16		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001405674374	04-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	11.57		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001405674374	04-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	308.65		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001411973901	11-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	600.95		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001441934327	18-08-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	604.70		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001452217997	24-08-2020	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	302.66		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001462499289	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	640.71		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001462499294	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	733.31		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001462499672	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	402.11		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001468747373	28-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	384.78		Expense
Northumberland County Council	MARSHALL J - CHILDMINDER	3774668	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3720887	12-08-2020	Housing Maintenance	Housing Maintenance	550130	140017	Consumable Materials	550.00		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3721008	12-08-2020	Housing Maintenance	Housing Maintenance	550130	140017	Consumable Materials	360.00		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3720886	12-08-2020	Housing Maintenance	Housing Maintenance	550130	140017	Consumable Materials	320.00		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3729706	17-08-2020	Housing Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3729704	17-08-2020	Housing Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3773627	26-08-2020	Housing Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3773625	26-08-2020	Housing Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	480.00		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3773684	26-08-2020	Housing Maintenance	Housing Maintenance	550130	140017	Consumable Materials	480.00		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3773685	26-08-2020	Housing Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	550.00		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3773686	26-08-2020	Housing Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	550.00		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686593	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,334.66		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686593	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	316.73		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686628	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,329.49		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686628	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	116.47		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686654	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	263.94		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686654	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13.20		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686694	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	615.87		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686694	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	30.79		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686629	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,543.94		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686629	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.20		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686630	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	627.17		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686630	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	31.36		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686631	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,165.52		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686631	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	58.28		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686595	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	439.91		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686595	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	22.00		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686596	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686596	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686632	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,082.27		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686632	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	54.11		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686655	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,633.06		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686655	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	281.65		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686633	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	447.98		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686633	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	22.40		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686656	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,857.35		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686656	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.87		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686657	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,367.52		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686657	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	118.38		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3695593	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,905.90		Liability
Northumberland County Council	MARTON CARE HOMES LIMITED	3695643	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,813.67		Liability
Northumberland County Council	MARTON CARE HOMES LIMITED	3695644	05-08-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,844.72		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	MAXHIRE	3685594	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	MAXINE GAINES (CHILDMINDER)	3774757	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	397.94	Expense
Northumberland County Council	MAZARS LLP	300001446706509	20-08-2020	Total Cost Centre	Corporate Finance	124050	144028	External Auditors Fees	23,750.00	Expense
Northumberland County Council	MAZARS LLP	300001446706506	20-08-2020	Total Cost Centre	Corporate Finance	124050	144028	External Auditors Fees	23,750.00	Expense
Northumberland County Council	MCCALISTER AND CO	300001430326770	14-08-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	3,825.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.23	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	159.71	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.25	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	197.85	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.25	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	187.95	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.95	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	267.80	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	468.65	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	305.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.50	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.95	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.95	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.90	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	155.90	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.50	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	MCK BUILDERS LTD	3682770	03-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,880.00	Expense
Northumberland County Council	MCK BUILDERS LTD	3753693	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	MCK BUILDERS LTD	3753735	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MCK BUILDERS LTD	3757616	21-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	305.00	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	3774753	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,931.63	Expense
Northumberland County Council	MEDSTROM LIMITED	3702709	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,860.00	Expense
Northumberland County Council	MEDTREE	3702696	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	35.80	Expense
Northumberland County Council	MEDTREE	3702696	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	29.50	Expense
Northumberland County Council	MEDTREE	3702696	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	82.50	Expense
Northumberland County Council	MEDTREE	3702696	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	175.00	Expense
Northumberland County Council	MEDTREE	3702696	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	11.19	Expense
Northumberland County Council	MEDTREE	300001430192516	14-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	476.76	Expense
Northumberland County Council	MELANIE CHILTON (CHILDMINDER)	3774704	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3772676	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,323.25	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3772676	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.16	Expense
Northumberland County Council	MENCAP	3701322	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-29,284.33	Expense
Northumberland County Council	MENCAP	3739668	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	189,594.20	Expense
Northumberland County Council	MENCAP	3739668	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,469.72	Expense
Northumberland County Council	MENCAP	3755628	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,189.69	Expense
Northumberland County Council	MENCAP	3755628	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	591.53	Expense
Northumberland County Council	MENCAP	3757720	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-7,197.40	Expense
Northumberland County Council	MENCAP	3757720	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	359.88	Expense
Northumberland County Council	MENCAP	3771722	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,516.81	Expense
Northumberland County Council	MENCAP	3771722	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	206.70	Expense
Northumberland County Council	MENCAP	3780620	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,588.06	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	MORGAN HUNT UK LIMITED	300001405673840	05-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001405673875	05-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	994.01	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001405673878	05-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001405673881	05-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	995.89	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001405673884	05-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	723.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001441912826	19-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001441912820	19-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.33	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001441912817	19-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	509.20	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	30000144755667	20-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	30000144755654	20-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	30000144755640	20-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	509.20	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001465402806	27-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.87	Expense
Northumberland County Council	MORGARD COURT LTD TA GARDNERS	3766715	28-08-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	440.00	Expense
Northumberland County Council	MORPETH PANTOMIME SOCIETY	300001444193450	19-08-2020	General Fund	Tourist Information Centres	990383	500107	TIC Gross Sales	578.00	Revenue
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	3774779	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,383.90	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	3774779	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,008.13	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	3774779	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,419.08	Expense
Northumberland County Council	MORPETH WELDING	3766757	25-08-2020	General Fund	Crematorium	219201	110001	Building Maintenance - Structural - Unplanned	674.00	Expense
Northumberland County Council	MOSS PETERAL	3713608	11-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	407.65	Expense
Northumberland County Council	MOSS PETERAL	3713608	11-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20.38	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001406431164	05-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,587.00	Asset
Northumberland County Council	MOUWEN HALL (NEWTON) SCHOOL TRUST LTD	3774635	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,425.18	Expense
Northumberland County Council	MP PRESERVATION	3691608	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	MP PRESERVATION	3745617	19-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,300.00	Expense
Northumberland County Council	MR A LYALL	300001392953331	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	67.80	Expense
Northumberland County Council	MR A LYALL	300001392953331	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,084.80	Expense
Northumberland County Council	MR J COLE	3688602	03-08-2020	Adult Social Care & Commissioning	Covid19 - Emergency Payments	306640	167008	Day Care	621.00	Expense
Northumberland County Council	MR J COLE	3688905	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J COLE	3688905	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	65.28	Expense
Northumberland County Council	MR J COLE	3695595	05-08-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,487.07	Liability
Northumberland County Council	MR J COLE	3771718	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	3771679	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	945.69	Expense
Northumberland County Council	MR J COLE	3771679	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	42.28	Expense
Northumberland County Council	MR J COLE	3770586	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	373.03	Expense
Northumberland County Council	MR J COLE	3770586	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18.65	Expense
Northumberland County Council	MR J COLE	3771747	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84	Expense
Northumberland County Council	MR J COLE	3771747	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99	Expense
Northumberland County Council	MR J COLE	3771765	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20	Expense
Northumberland County Council	MR J COLE	3771765	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66	Expense
Northumberland County Council	MR J COLE	3771765	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,144.28	Expense
Northumberland County Council	MR J COLE	3771765	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	157.21	Expense
Northumberland County Council	MR J MITCHELL	300001403698130	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	MR J MITCHELL	300001403698127	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,072.50	Expense
Northumberland County Council	MR NICK STONOR	300001409022666	07-08-2020	Legal	Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	MR NICK STONOR	300001447273028	20-08-2020	Legal	Legal	120001	194000	Legal Advice - External	1,950.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001409022642	06-08-2020	General Fund	Democratic Services/Scrutiny	119001	144025	Professional Services	910.00	Expense
Northumberland County Council	MR T A DONNELLY	300001411624203	07-08-2020	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001411624298	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001402768269	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.99	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001395721514	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,268.80	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001395721517	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,001.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001395721509	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	738.75	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001395721509	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	295.50	Expense
Northumberland County Council	MRS JOY NIELSON	300001459778735	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	161.25	Expense
Northumberland County Council	MRS JOY NIELSON	300001459778735	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	344.00	Expense
Northumberland County Council	MRS LOUISE HALEY - CHILDMINDER	3774643	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	831.60	Expense
Northumberland County Council	MRS LYNN STEVENSON	3774739	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,790.71	Expense
Northumberland County Council	MRS OS CARING HANDS	3691722	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,641.06	Expense
Northumberland County Council	MRS OS CARING HANDS	3691722	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,182.05	Expense
Northumberland County Council	MRS OS CARING HANDS	3716641	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,657.98	Expense
Northumberland County Council	MRS OS CARING HANDS	3716641	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,232.89	Expense
Northumberland County Council	MRS OS CARING HANDS	3739677	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,895.24	Expense
Northumberland County Council	MRS OS CARING HANDS	3739677	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,294.76	Expense
Northumberland County Council	MRS OS CARING HANDS	3752597	30-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	809.02	Expense
Northumberland County Council	MRS OS CARING HANDS	3771719	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,456.91	Expense
Northumberland County Council	MRS OS CARING HANDS	3771719	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,372.84	Expense
Northumberland County Council	MRS TRAINING AND RESCUE	300001395196183	04-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	386.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Ex Tax (£)	Type
Northumberland County Council	MS EMMA PRENTICE	3774661	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3682769	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,840.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3682686	05-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3707607	10-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	520.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	410.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	430.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	1,280.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	1,275.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	990.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	410.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	375.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3729672	17-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	2,800.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3729700	17-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	610.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3729700	17-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	775.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3753640	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	750.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3773594	26-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	320.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3773595	26-08-2020		EDMOS	550150	140017	Consumable Materials	440.00		Expense
Northumberland County Council	MULTICONNECT COMMUNICATION SERVICES LIMITED	300001468739752	28-08-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,500.00		Expense
Northumberland County Council	MUNTERS LTD	3735586	18-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,025.66		Expense
Northumberland County Council	N A PARK	3742746	19-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	125.00		Expense
Northumberland County Council	N A PARK	3742746	19-08-2020		Housing Maintenance	550130	140017	Consumable Materials	125.00		Expense
Northumberland County Council	N B CLARK	300001433692542	17-08-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00		Expense
Northumberland County Council	N B CLARK	300001449042132	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,529.50		Asset
Northumberland County Council	N B CLARK	30000146004089	24-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	9,918.37		Expense
Northumberland County Council	N E ATTACHMENTS	3753763	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00		Expense
Northumberland County Council	N E ATTACHMENTS	3753763	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	140.00		Expense
Northumberland County Council	N E ATTACHMENTS	3772701	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	601.33		Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	3756588	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,473.54		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3713715	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	582.19		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3713668	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	293.50		Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	3753746	20-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.80		Expense
Northumberland County Council	NATURAL ABILITY LTD	3714591	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,530.20		Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	3738587	17-08-2020		Heating Installations	550200	101100	Staff Training & Development	860.00		Expense
Northumberland County Council	NCFE	300001462756095	26-08-2020	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	900.00		Expense
Northumberland County Council	NCFE	300001462756098	26-08-2020	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	2,742.00		Expense
Northumberland County Council	NEVILLE WHITE	300001409022696	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00		Asset
Northumberland County Council	NEW KEY SUPPORT LTD	300001425136335	12-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00		Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001462373172	25-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00		Expense
Northumberland County Council	NEW LINE PHARMACY	3713710	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	302.81		Expense
Northumberland County Council	NEW LINE PHARMACY	3713686	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	2,169.36		Expense
Northumberland County Council	NEW LINE PHARMACY	3713669	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,400.50		Expense
Northumberland County Council	NEW LINE PHARMACY	3713672	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	510.50		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3780623	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3780623	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3780622	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001405674930	05-08-2020	General Fund	Corporate Services	012033	166000	Other Contributions	2,446.66		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001405674920	05-08-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,900.00		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	3766714	24-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	33,260.00		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001462499853	25-08-2020	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	7,175.49		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001460450056	25-08-2020	Total Cost Centre	Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001462499908	25-08-2020	Total Cost Centre	Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	3766605	25-08-2020	General Fund	Street Lighting - Rechargeable Works	200600	144016	Highways Materials	4,430.33		Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001412259987	10-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	18,723.00		Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001412259990	10-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	21,338.00		Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001412259993	10-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	20,145.82		Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001423047040	10-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,706.86		Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001422047040	10-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	477.50		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3695646	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	9,418.11		Liability
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775610	27-08-2020		Adult Social Care & Commissioning	306414	167007	Residential Care	3,428.68		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775610	27-08-2020		Adult Social Care & Commissioning	306414	167007	Residential Care	171.43		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775611	27-08-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	4,108.72		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775611	27-08-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	205.44		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775612	27-08-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775612	27-08-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775613	27-08-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	3,890.60		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	NEWLIFE CARE SERVICES LTD	3775613	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775614	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775614	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775615	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775615	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775616	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,231.76		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775616	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.59		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775617	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775617	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775618	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775618	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775620	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775620	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.07		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775621	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775621	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775621	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775621	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.26		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775622	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,230.20		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775622	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.01		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775623	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,194.08		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775623	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	209.70		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775624	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775624	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775624	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.72		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775624	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.69		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775625	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775625	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775619	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775619	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001402609474	03-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	551.60		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001441934916	19-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	443.25		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000146543919	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.20		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	30000146543922	20-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	265.95		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001446543911	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.25		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001446543904	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	354.60		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001446543898	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	394.00		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001451970186	21-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.70		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001465041221	26-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	384.15		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001465041280	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.25		Asset
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001405674499	04-08-2020	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	22,627.62		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	3721498	12-08-2020	Total Cost Centre	Senior Management Team	304040	100601	Staff charges from Other Bodies	14,933.78		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001449042295	21-08-2020	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	5,321.13		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001449042641	21-08-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	2,909.87		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001449042641	21-08-2020	General Fund	GPS	035111	144034	Commissioned Services	8,147.64		Expense
Northumberland County Council	NICK BELL	300001402609217	04-08-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	278.30		Expense
Northumberland County Council	NICOLA FREEMAN WRIGHT (CHILDMINDER)	3774712	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26		Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	3774721	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238.39		Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	3774721	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001402768708	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,691.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001402768698	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	945.75		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001402768662	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	153.75		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001402768662	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,460.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001405510236	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	288.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001405510236	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00		Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001405674623	05-08-2020	General Fund	SEN support	014016	166007	Payments to Academies / Colleges	2,550.00		Expense
Northumberland County Council	NIXON HIRE	3688749	04-08-2020	General Fund	Hire Desk	203560	132000	Vehicle hire	65.00		Expense
Northumberland County Council	NIXON HIRE	3688749	04-08-2020	General Fund	Hire Desk	203560	132001	Plant Hire	1,225.00		Expense
Northumberland County Council	NIXON HIRE	3688750	04-08-2020	General Fund	Hire Desk	203560	132000	Vehicle hire	65.00		Expense
Northumberland County Council	NIXON HIRE	3688750	04-08-2020	General Fund	Hire Desk	203560	132001	Plant Hire	1,225.00		Expense
Northumberland County Council	NIXON HIRE	3688751	04-08-2020	General Fund	Hire Desk	203560	132000	Vehicle hire	75.00		Expense
Northumberland County Council	NIXON HIRE	3688751	04-08-2020	General Fund	Hire Desk	203560	132001	Plant Hire	882.00		Expense
Northumberland County Council	NIXON HIRE	3688752	04-08-2020	General Fund	Hire Desk	203560	132000	Vehicle hire	65.00		Expense
Northumberland County Council	NIXON HIRE	3688752	04-08-2020	General Fund	Hire Desk	203560	132001	Plant Hire	924.00		Expense
Northumberland County Council	NIXON HIRE	300001441934430	18-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00		Asset
Northumberland County Council	NIXON HIRE	300001441934416	18-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	668.00		Asset
Northumberland County Council	NIXON HIRE	300001441934667	18-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00		Asset
Northumberland County Council	NIXON HIRE	300001459778270	24-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,400.00		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	NK CABS	300001411624631	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	600.00	Expense
Northumberland County Council	NK CABS	300001411624631	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	315.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001449352255	20-08-2020		Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001449352258	20-08-2020		Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001449352246	20-08-2020		Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001449352232	20-08-2020		Coroners	117001	144012	Post Mortems	2,250.00	Expense
Northumberland County Council	NORHAM PARISH COUNCIL	300001444334716	20-08-2020	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001405674785	17-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	-700.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001405674780	17-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001405674770	17-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001433834685	17-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	446.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001441934234	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	749.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001441934275	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	749.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001441934217	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	749.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001441934212	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	749.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001465331604	27-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	459.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001465331607	27-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	459.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001465331610	27-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	459.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001465331601	27-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	459.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001441912504	18-08-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	382.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001444193217	19-08-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	977.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001441912829	19-08-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	765.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001468739691	28-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,621.25	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300001444334226	19-08-2020		Central Government Grants	130045	450710	Retained Business Rates	189,106.00	Revenue
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300001444334226	19-08-2020		Central Government Grants	130045	450710	Retained Business Rates	138,907.00	Revenue
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001405876901	05-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001405876905	05-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911666	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	321.21	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911666	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,427.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911652	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,138.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001411624206	07-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	425.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001411624229	07-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	315.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911656	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	261.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911656	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	783.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911617	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	192.96	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911617	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,415.04	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911640	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911640	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	732.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001347162312	14-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	363.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911691	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	222.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911691	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense

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Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911670	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	256.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911670	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911660	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911660	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911646	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	233.67	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911646	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,038.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911637	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	162.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911637	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911614	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	200.25	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911614	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911611	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	829.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911611	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	948.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001449392277	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,157.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911631	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	69.25	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911631	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001405876908	20-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001441934628	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001444449128	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	3741642	18-08-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,700.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001449042123	20-08-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001449042126	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001449042120	20-08-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001449042129	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	3769611	25-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	161.55	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3769611	25-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.94	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3769611	25-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.48	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001449596762	24-08-2020	General Fund	Precepts	130020	400002	Other Precepts	519,500.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001449596762	24-08-2020	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001449596762	24-08-2020	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001449596762	24-08-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001402801566	05-08-2020	General Fund	Digitisation & Records Management	127400	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001409022775	06-08-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	8,523.73	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001409022071	06-08-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,900.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934571	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934517	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934582	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934510	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934467	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934474	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	3766788	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,241.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001468747577	28-08-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	164,024.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	3774602	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,746.15	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	3774602	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	132.45	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	3774602	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	93.60	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	3774602	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,482.32	Expense
Northumberland County Council	NORTHERN BEAR	300001441934280	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	283,666.02	Asset
Northumberland County Council	NORTHERN BEAR	300001441912314	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	345,743.83	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	3752648	21-08-2020	General Fund	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	575.26	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300001409069436	06-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	47,592.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300001441934310	18-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,468.22	Expense
Northumberland County Council	NORTHERN POWERGRID	300001441934310	18-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,053.52	Expense
Northumberland County Council	NORTHERN POWERGRID	300001441934310	18-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	580.69	Expense

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Northumberland County Council	NORTHBRIDGE HEALTHCARE	3769595	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,007.20	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	3769595	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	800.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001441934527	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001441934553	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001441934539	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001441934549	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3774768	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	145,805.74	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3774768	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,221.13	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3774768	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,689.59	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3774768	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	49,943.90	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001468739698	28-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	14,275.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001468739698	28-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	79,354.17	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001444334830	20-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-82.26	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001444334830	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	904.87	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001402699810	04-08-2020	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	250.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	6.74	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	56.70	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	28.60	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	189.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	61.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	72.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	54.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	61.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	12.69	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001403047696	04-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	900.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3776712	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	34.92	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3776712	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	122.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3776712	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	43.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3776712	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	90.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300001451962378	21-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144027	Consultancy Fees	3,000.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	3695597	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	9,913.80	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794347	03-08-2020	Total Cost Centre	Hexham Tyne Mills - Admin	297720	100000	Salaries - Local Government Services	214.23	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794347	03-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,992.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794357	03-08-2020	General Fund	Vehicles and Compliance	205100	100000	Salaries - Local Government Services	66.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794357	03-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,168.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794373	03-08-2020		Improvement and Innovation	104003	100000	Salaries - Local Government Services	1,830.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794373	03-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,675.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047629	04-08-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,865.55	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047659	04-08-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,512.54	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794987	04-08-2020	General Fund	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	259.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674004	04-08-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	24,926.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403698110	04-08-2020	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	13,060.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047510	04-08-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047510	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047524	04-08-2020	Total Cost Centre	Human Resources	110001	100000	Salaries - Local Government Services	484.33	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047524	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,104.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047534	04-08-2020	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	5.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047534	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	312.95	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047501	04-08-2020		Commercial Team	125045	100000	Salaries - Local Government Services	419.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047501	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,283.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047517	04-08-2020	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	-7.63	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047517	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,403.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047545	04-08-2020	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	210.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047545	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,116.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047572	04-08-2020	General Fund	Early Help Team North	016030	100000	Salaries - Local Government Services	-128.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047572	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,214.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047562	04-08-2020		Service Development	306452	100000	Salaries - Local Government Services	-490.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047562	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,649.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047553	04-08-2020	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	11.30	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047553	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	326.01	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047606	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,537.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403698103	04-08-2020	Total Cost Centre	FACT Teams Disability	015006	167011	Direct Payments	11,326.07	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047622	04-08-2020	General Fund	School Organisation & Planning	022110	100000	Salaries - Local Government Services	38.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047622	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	356.61	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674001	04-08-2020	General Fund	CBU	035011	144034	Commissioned Services	88,583.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674001	04-08-2020	General Fund	CBU	035011	144034	Commissioned Services	29,833.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674001	04-08-2020	General Fund	CBU	035011	144034	Commissioned Services	145,416.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674001	04-08-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674001	04-08-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	502,647.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001406086340	05-08-2020	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	123,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001409022624	06-08-2020	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	9,725.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001411624266	07-08-2020	General Fund	SEN Reforms Grant	014017	196001	Internal Recharges	1,619.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001411624261	07-08-2020	General Fund	SEN Reforms Grant	014017	196001	Internal Recharges	1,619.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001411624255	07-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	15,228.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001430326111	13-08-2020		Coroners	117001	144022	Medical Fees	4,826.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001414436622	13-08-2020	Total Cost Centre	Community Safety Department	029100	100000	Salaries - Local Government Services	-59.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001414436622	13-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-991.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834427	17-08-2020		Housing Capital	550120	100000	Salaries - Local Government Services	99.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834427	17-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,561.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834618	17-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,694.55	Asset

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Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834539	17-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	417.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834613	17-08-2020	General Fund	School Organisation & Planning	022110	100000	Salaries - Local Government Services	2,702.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834613	17-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	10,577.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834390	17-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	266.11	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444193224	19-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	4,855.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444334392	19-08-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,476.42	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001441934861	19-08-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,780,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755714	20-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	7,176.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755665	20-08-2020		Infrastructure - Management	127300	100000	Salaries - Local Government Services	1,521.82	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755665	20-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,632.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755686	20-08-2020	General Fund	Construction	200300	100000	Salaries - Local Government Services	150.93	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755686	20-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,330.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755727	20-08-2020	General Fund	Alwick Lionheart Workshop	205240	100000	Salaries - Local Government Services	1,475.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755727	20-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,478.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755743	20-08-2020	Total Cost Centre	Recovery	126033	100000	Salaries - Local Government Services	2.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755743	20-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	355.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755757	20-08-2020	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	82.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755757	20-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,724.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001451962410	21-08-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,602.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001451962447	21-08-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,639.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3757719	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	14,094.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444449909	21-08-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,999.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945392	24-08-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,756.56	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001452217941	24-08-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	24,777.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945397	24-08-2020	Total Cost Centre	Children's Social Worker Academy	016026	100000	Salaries - Local Government Services	1,156.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945397	24-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	8,838.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945430	24-08-2020	Total Cost Centre	Coanwood	017017	100000	Salaries - Local Government Services	-221.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945430	24-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,890.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945412	24-08-2020	Total Cost Centre	Hexham Tyne Mills - Admin	297720	100000	Salaries - Local Government Services	17.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945412	24-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	332.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001462373127	25-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	-4,855.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001462409122	25-08-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,637.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001462409283	25-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	6,411.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755729	26-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	6,446.96	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001462975181	26-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	11,594.37	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001405674601	05-08-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	697.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3719844	12-08-2020		Nye Bevan House	500202	115000	Water charges	362.33	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001452217884	24-08-2020		Rents, Rates and Other Charges	501070	115000	Water charges	723,706.75	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001460084068	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	597.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001452217878	24-08-2020		Rents, Rates and Other Charges	501070	115000	Water charges	273,459.73	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001465331622	27-08-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	441.84	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001465331613	27-08-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	380.21	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3686621	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	662.01	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3686621	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33.10	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3686622	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3686622	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3695598	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,410.71	Liability
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3713622	11-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	452.01	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3713622	11-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3713623	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	632.82	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3713623	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773591	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,295.21	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773591	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,033.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,841.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	492.05	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	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	3773592	26-08-2020	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	3773592	26-08-2020	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	3773592	26-08-2020	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	3773592	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,388.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	969.43	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76	Expense
Northumberland County Council	NPOWER FINANCE	3754702	21-08-2020		Housing Special	501075	111001	Electricity	263.35	Expense
Northumberland County Council	NPOWER FINANCE	3754704	21-08-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	754.63	Expense
Northumberland County Council	NPOWER FINANCE	3754705	21-08-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	527.80	Expense
Northumberland County Council	NPOWER FINANCE	3754699	21-08-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-379.05	Expense
Northumberland County Council	NPOWER FINANCE	3754697	21-08-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-1,241.66	Expense
Northumberland County Council	NPOWER FINANCE	3754698	21-08-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	1,206.19	Expense
Northumberland County Council	NPOWER FINANCE	3754696	21-08-2020	Finance	Ponteland Fire Station	029150	111001	Electricity	380.67	Expense
Northumberland County Council	NPOWER FINANCE	3754706	21-08-2020	Finance	Ponteland Fire Station	029150	111001	Electricity	545.78	Expense
Northumberland County Council	NTA MONITOR LIMITED	3778622	28-08-2020		Infrastructure - Management	127300	145003	Computer software	3,750.00	Expense
Northumberland County Council	NTA MONITOR LIMITED	3778637	28-08-2020		Infrastructure - Management	127300	145003	Computer software	9,000.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	3774728	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,633.40	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	3774728	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,494.80	Expense
Northumberland County Council	NWG BUSINESS	3697590	06-08-2020		Briardale Community Centre	104002	115000	Water charges	619.39	Expense
Northumberland County Council	NWG BUSINESS	3719824	12-08-2020	Finance	Prudhoe Fire Station	029151	115000	Water charges	582.54	Expense
Northumberland County Council	NWG BUSINESS	3719828	12-08-2020	Finance	Dene Park House - Running Costs	295097	115000	Water charges	1,300.61	Expense
Northumberland County Council	NWG BUSINESS	3719832	12-08-2020	General Fund	Tynedale House Residential OP	300252	115000	Water charges	986.24	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	NWG BUSINESS	3719835	12-08-2020	Finance	Berwick Fire Station	029182	115000	Water charges	1,773.29		Expense
Northumberland County Council	NWG BUSINESS	3719842	12-08-2020	General Fund	Allotments South East	218550	115000	Water charges	375.84		Expense
Northumberland County Council	NWG BUSINESS	3719845	12-08-2020		Patterson House	500201	115000	Water charges	498.14		Expense
Northumberland County Council	NWG BUSINESS	3719846	12-08-2020		Bob Elliott House	500203	115000	Water charges	327.59		Expense
Northumberland County Council	NWG BUSINESS	3719852	12-08-2020	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,049.10		Expense
Northumberland County Council	NWG BUSINESS	3719853	12-08-2020		Hartley Court	500204	115000	Water charges	385.63		Expense
Northumberland County Council	NWG BUSINESS	3719857	12-08-2020	Total Cost Centre	Small Holdings	128002	115000	Water charges	578.96		Expense
Northumberland County Council	NWG BUSINESS	3719859	12-08-2020	Finance	County Hall Running Costs	295960	115000	Water charges	1,544.08		Expense
Northumberland County Council	NWG BUSINESS	3719861	12-08-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	640.51		Expense
Northumberland County Council	NWG BUSINESS	3719862	12-08-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	416.90		Expense
Northumberland County Council	NWG BUSINESS	3719871	12-08-2020	Finance	Town Hall, Ashington - Running Costs	294958	115000	Water charges	-299.58		Expense
Northumberland County Council	NWG BUSINESS	3719874	12-08-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	454.04		Expense
Northumberland County Council	NWG BUSINESS	3719876	12-08-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	799.12		Expense
Northumberland County Council	NWG BUSINESS	3719879	12-08-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	507.07		Expense
Northumberland County Council	NWG BUSINESS	3719882	12-08-2020	Finance	Hexham Fire Station	029153	115000	Water charges	-1,059.54		Expense
Northumberland County Council	NWG BUSINESS	3719883	12-08-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	274.22		Expense
Northumberland County Council	OASTLERS SCHOOL	300001441934533	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	OFFICE FURNITURE ONLINE	300001431139443	14-08-2020	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	140000	Equipment	956.00		Expense
Northumberland County Council	OIL NRG LTD	3685621	03-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,295.00		Expense
Northumberland County Council	OIL NRG LTD	3685622	03-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,347.04		Expense
Northumberland County Council	OIL NRG LTD	3685623	03-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,614.67		Expense
Northumberland County Council	OIL NRG LTD	3704615	10-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	7,283.20		Expense
Northumberland County Council	OIL NRG LTD	3704616	10-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,704.51		Expense
Northumberland County Council	OIL NRG LTD	3704617	10-08-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	911.64		Expense
Northumberland County Council	OIL NRG LTD	3704618	10-08-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	458.80		Expense
Northumberland County Council	OIL NRG LTD	3733763	17-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	266.47		Expense
Northumberland County Council	OIL NRG LTD	3733727	17-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,720.41		Expense
Northumberland County Council	OIL NRG LTD	3733728	17-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	16,461.98		Expense
Northumberland County Council	OIL NRG LTD	3733729	17-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,818.91		Expense
Northumberland County Council	OIL NRG LTD	3733730	17-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,750.70		Expense
Northumberland County Council	OIL NRG LTD	3733731	17-08-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,201.50		Expense
Northumberland County Council	OIL NRG LTD	3733732	17-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,654.60		Expense
Northumberland County Council	OIL NRG LTD	3733733	17-08-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	682.95		Expense
Northumberland County Council	OIL NRG LTD	3733794	20-08-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,798.79		Expense
Northumberland County Council	OIL NRG LTD	3769623	25-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	5,428.80		Expense
Northumberland County Council	OIL NRG LTD	3769624	25-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	6,780.31		Expense
Northumberland County Council	OIL NRG LTD	3769625	25-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	13,514.71		Expense
Northumberland County Council	OIL NRG LTD	3769626	25-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	9,013.41		Expense
Northumberland County Council	OIL NRG LTD	3769627	25-08-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	678.30		Expense
Northumberland County Council	OIL NRG LTD	3772732	26-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	16,097.51		Expense
Northumberland County Council	OIL NRG LTD	3772733	26-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,151.80		Expense
Northumberland County Council	OMEGA RED GROUP LTD	3734722	17-08-2020	Finance	Bellingham Fire Station	029156	110001	Building Maintenance - Structural - Unplanned	761.15		Expense
Northumberland County Council	ONE AWARDS	300001405674877	05-08-2020	Total Cost Centre	Kyloe House School	017011	144005	Exam Fees	700.00		Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001406431125	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00		Asset
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	30000141934299	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00		Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300001402609362	03-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	636.02		Asset
Northumberland County Council	ORANGES AND LEMONS	3774659	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,994.17		Expense
Northumberland County Council	ORANGES AND LEMONS	3774659	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	ORIBIS	3729694	17-08-2020		Housing Voids	550135	140017	Consumable Materials	2,860.00		Expense
Northumberland County Council	OVERSTONE	3755638	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,532.14		Expense
Northumberland County Council	OVERSTONE	3755638	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	76.61		Expense
Northumberland County Council	OVERSTONE	3755639	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,648.84		Expense
Northumberland County Council	OVERSTONE	3755639	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	82.44		Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	3774600	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,968.18		Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	3774600	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96		Expense
Northumberland County Council	OXFORD UNIVERSITY PRESS	300001409022722	06-08-2020		Legal	120001	140014	Books, Publications and Media	59.99		Expense
Northumberland County Council	OXFORD UNIVERSITY PRESS	300001409022722	06-08-2020		Legal	120001	140014	Books, Publications and Media	391.09		Expense
Northumberland County Council	P C L TRAVEL	300001411973483	10-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	918.75		Expense
Northumberland County Council	P C L TRAVEL	300001411973483	10-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00		Expense
Northumberland County Council	P C L TRAVEL	300001411973472	10-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	156.00		Expense
Northumberland County Council	P C L TRAVEL	300001411973472	10-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,444.00		Expense
Northumberland County Council	P C L TRAVEL	300001411973486	10-08-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	300.00		Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	3756587	21-08-2020	General Fund	BVAL	249910	118001	Building Maintenance - Structural - Unplanned	591.83		Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	3752850	21-08-2020	General Fund	Estates	300454	140000	Equipment	938.50		Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	3774711	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238.59		Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	3774711	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		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	PARK ELECTRICAL DISTRIBUTORS	3682740	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3682740	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	129.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3682741	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	69.30	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3682741	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3682741	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	440.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715638	11-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715636	11-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	227.64	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715636	11-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	175.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715636	11-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715625	11-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	165.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715625	11-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	160.82	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715625	11-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	227.64	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715625	11-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	92.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715625	11-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3733667	26-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	440.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3733653	26-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3733653	26-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	220.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3733638	26-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	165.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3733638	26-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	175.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3733638	26-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	PARK FARM DAY NURSERY	3774763	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,387.62	Expense
Northumberland County Council	PARK FARM DAY NURSERY	3774763	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	573.98	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3695999	05-08-2020		Adults Infection Control Grant	990400	990222	Expenditure - Adults Infection Control Payments	3,965.52	Liability
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,881.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	579.06	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115	05-08-2020	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	3689115	05-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	270.40	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	929.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	46.48	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115	05-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115	05-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001402768649	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	234.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001402768649	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3775589	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,465.76	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3775589	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.29	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	3771753	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,883.95	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	3771753	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	194.20	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	3771754	26-08-2020	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	3771754	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	245.66	Expense
Northumberland County Council	PARTSPLUS	3733748	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	437.50	Expense
Northumberland County Council	PARTSPLUS	3733748	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	PARTSPLUS	3758646	21-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	PARTSPLUS	3758646	21-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.84	Expense
Northumberland County Council	PATROL	300001460084076	24-08-2020	General Fund	Parking Operational	207400	144025	Professional Services	376.80	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001409022613	06-08-2020		Housing Capital	550120	144030	Hired Services	750.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001405674525	05-08-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULAS TAXIS	300001389447078	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	337.50	Expense
Northumberland County Council	PAULAS TAXIS	300001389447074	20-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	255.84	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300001441934640	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300001444755577	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300001444755583	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001433834393	17-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	295.38	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001460215545	25-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	376.20	Expense
Northumberland County Council	PBLIC LIMITED	300001468388296	28-08-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	291.66	Expense
Northumberland County Council	PBLIC LIMITED	300001468388296	28-08-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	199.00	Expense
Northumberland County Council	PBLIC LIMITED	300001468388296	28-08-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	398.00	Expense
Northumberland County Council	PBLIC LIMITED	300001468189260	28-08-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	1,440.00	Expense
Northumberland County Council	PBLIC LIMITED	300001468189260	28-08-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	199.00	Expense
Northumberland County Council	PELE TRUST	300001441934504	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PELE TRUST	300001446706828	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PELE TRUST	3774772	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,353.94	Expense
Northumberland County Council	PELE TRUST	3774772	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	PELE TRUST	3774772	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	PELE TRUST	3774780	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,321.98	Expense
Northumberland County Council	PELE TRUST	3774781	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,011.89	Expense

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Northumberland County Council	PELE TRUST	3774781	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.75		Expense
Northumberland County Council	PELE TRUST	3774781	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.21		Expense
Northumberland County Council	PELE TRUST	3774784	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,666.37		Expense
Northumberland County Council	PELE TRUST	3774784	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.75		Expense
Northumberland County Council	PELE TRUST	3774784	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.21		Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001441934507	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001402609545	19-08-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	599.32		Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001430326343	19-08-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,927.15		Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001441934880	19-08-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,077.76		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686614	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	420.30		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686614	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21.02		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686615	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	336.24		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686616	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,206.72		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686616	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	60.34		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686617	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,898.46		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686617	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	94.92		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3695600	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	900400	580222	Expenditure - Adults Infection Control Payments	22,325.31		Liability
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3713620	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3713620	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3721693	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,438.74		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3721693	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	71.94		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755666	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	840.60		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755666	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.03		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755667	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	420.30		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755667	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21.02		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755668	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,429.02		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755668	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.45		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3774809	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,212.64		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3774809	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60.63		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777189	28-08-2020	Adult Social Care & Commissioning	Older Pdb North - PN.LTA	306405	167007	Residential Care	10,044.44		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777189	28-08-2020	Adult Social Care & Commissioning	Older Pdb North - PN.LTA	306405	167007	Residential Care	502.22		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777189	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,581.76		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777189	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	379.09		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777190	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,510.38		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777190	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	75.52		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,815.36		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	240.77		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	120.00		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.00		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,407.68		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.38		Expense
Northumberland County Council	PERCY A HUDSON LIMITED	3724632	13-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	332.80		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3724632	13-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	209.20		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3729679	17-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	40.32		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3729679	17-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	76.44		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3729679	17-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	88.00		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3729679	17-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	130.00		Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	3688622	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	12,566.01		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3714592	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,161.66		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3729628	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,871.40		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3729629	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,666.30		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3729630	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,538.12		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3763586	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	18,692.20		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779587	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,918.77		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779587	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	195.94		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779588	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,372.81		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779588	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	768.64		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779589	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,049.40		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779589	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	202.48		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779590	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,885.24		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779590	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	794.26		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779591	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	3,520.94		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779591	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	1,760.05		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779592	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PW.LTH - One	306412	167007	Residential Care	4,102.98		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779592	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PW.LTH - One	306412	167007	Residential Care	205.15		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779593	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,155.55		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	PERCY HEDLEY FOUNDATION	3779593	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	207.78		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779594	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,520.94		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779594	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	176.05		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779595	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,252.91		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779595	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	262.65		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779596	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,049.40		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779596	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	202.48		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779597	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,491.06		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779597	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	224.55		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779598	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,576.95		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779598	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	278.85		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779599	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,809.70		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779599	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	390.49		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779600	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,361.26		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779600	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	518.06		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779601	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,147.60		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779601	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	557.38		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779602	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,885.24		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779602	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	794.26		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779603	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,843.11		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779603	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	392.16		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779604	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,104.55		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779604	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	405.23		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779605	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,104.55		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779605	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	405.23		Expense
Northumberland County Council	PERCY HOUSE	3095601	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	800222	Expenditure - Adults Infection Control Payments	8,426.73		Liability
Northumberland County Council	PERCY HOUSE	3775598	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,264.00		Expense
Northumberland County Council	PERCY HOUSE	3775598	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21		Expense
Northumberland County Council	PERCY HOUSE	3775598	26-08-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	473.20		Expense
Northumberland County Council	PERCY HOUSE	3775598	26-08-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	23.66		Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,341.04		Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	217.05		Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,170.52		Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53		Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,852.60		Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.63		Expense
Northumberland County Council	PERCY HOUSE	3780624	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,726.40		Expense
Northumberland County Council	PERCY HOUSE	3780624	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,436.33		Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	30001405876914	05-08-2020	Concessionary Travel	Concessionary Travel	204140	136001	Concessions to Bus Operators	628.45		Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	30001405876911	18-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,132.00		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	14.66		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	9.63		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	28.40		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	26.50		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	76.24		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	16.65		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	2.83		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	8.60		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	1.75		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	16.22		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	20.00		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	2.43		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	20.99		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	7.29		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	4.00		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	10.55		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	7.06		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	4.00		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.21		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.14		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.42		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	35.42		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.54		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.06		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.89		Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.22		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	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.24	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.16	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.60	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.44	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.34	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.66	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.00	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.70	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.72	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.48	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.50	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.04	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.44	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.05	Expense
Northumberland County Council	PPD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	54.27	Expense
Northumberland County Council	PHD PLASTICS	3688723	04-08-2020	General Fund	Capital Works - Kitchens	550140	140017	Consumable Materials	407.10	Expense
Northumberland County Council	PHD PLASTICS	3729667	17-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	37.00	Asset
Northumberland County Council	PHD PLASTICS	3729667	17-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	PHD PLASTICS	3729667	17-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	PHD PLASTICS	3729667	17-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	167.40	Asset
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3525586	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-40,551.54	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3664621	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,098.65	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3664621	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	508.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3691591	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,438.00	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3691591	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	517.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3565856	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,616.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3565856	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	480.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3625586	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,025.92	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3625586	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	501.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3716642	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,871.02	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3716642	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	543.55	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3739671	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,829.01	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3739671	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	891.45	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3755623	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,115.46	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3755623	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	98.47	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3771716	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,480.49	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3771716	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	624.02	Expense
Northumberland County Council	PHOENIX EYE LIMITED	30000143032637	13-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001430326340	13-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	378.00	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001430326331	13-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001430326419	14-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001430326431	14-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	378.00	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001430326428	14-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001449392068	20-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001447275789	21-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001447275793	21-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001467896010	27-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001465662906	27-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHS BESAFE	300001459778085	24-08-2020	General Fund	Hesham Tyne Mills Workshop	205280	142002	Laundry	502.35	Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	3716588	11-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	883.98	Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	3716588	11-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.20	Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	3753747	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	189.85	Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	3753747	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300001449042239	21-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,000.98	Expense
Northumberland County Council	PITNEY BOWES LTD	300001460084096	24-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,003.57	Expense
Northumberland County Council	PITNEY BOWES LTD	300001465331572	27-08-2020	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	1,214.68	Expense
Northumberland County Council	PYLOT ACADEMY LEEDS LIMITED	30000141934521	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001405673574	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001405673574	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001405673574	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001405673574	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001405673574	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001405673574	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001405673574	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,346.00	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	3757621	21-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	299.80		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3757623	21-08-2020		Heating Installations	550200	140017	Consumable Materials	874.90		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3757624	21-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	271.20		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3757625	21-08-2020		Heating Installations	550200	140017	Consumable Materials	997.31		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3773690	26-08-2020		Heating Installations	550200	140017	Consumable Materials	1,261.93		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3776715	27-08-2020		Heating Installations	550200	140017	Consumable Materials	1,393.92		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3776717	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	290.82		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3776718	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	360.90		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3776718	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	584.40		Asset
Northumberland County Council	PLUMLINE COACHES	300001389336882	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,494.00		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336882	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.00		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336783	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	415.98		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336783	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,848.80		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336887	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,364.93		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336887	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,559.94		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336896	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,417.50		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336896	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	567.00		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336905	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	581.10		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336905	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,239.68		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336908	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,079.44		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336908	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	899.50		Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001382953839	19-08-2020	General Fund	SEA Transport	204190	136000	Pupils - Travel	1,458.00		Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	3774630	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,324.02		Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	3774630	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,146.91		Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300001444449146	19-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,515.50		Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001449352609	21-08-2020	General Fund	Strategic & Urban Development Management	240010	230027	Planning Fees	462.00		Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001449352609	21-08-2020	General Fund	Strategic & Urban Development Management	240010	230027	Planning Fees	468.00		Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3688598	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,266.56		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3688598	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	263.33		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3721694	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3721694	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3721695	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3721695	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3742854	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,453.28		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3742854	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	972.66		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3752590	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3752590	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3752591	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3752591	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3774810	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3774810	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3774811	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3774811	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79		Expense
Northumberland County Council	POSTURITE (UK) LTD	30000144005786	28-08-2020	General Fund	Estates	300454	140009	Furniture - not attached to buildings	635.56		Expense
Northumberland County Council	POTTS PRINTERS	3741684	18-08-2020		General Management	501060	144051	Advertising / Publicity	287.00		Expense
Northumberland County Council	POTTS PRINTERS	3741658	21-08-2020		General Management	501060	143000	Printing & Stationery	84.00		Expense
Northumberland County Council	POTTS PRINTERS	3741658	21-08-2020		General Management	501060	143000	Printing & Stationery	193.00		Expense
Northumberland County Council	POTTS PRINTERS	300001452217897	24-08-2020	Total Cost Centre	Council Tax	126052	143000	Printing & Stationery	1,130.00		Expense
Northumberland County Council	POTTS PRINTERS	3766607	24-08-2020	General Fund	Animal Welfare	235200	140017	Consumable Materials	812.00		Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	300001414846134	16-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	824.07		Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3724733	13-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	24.00		Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3724733	13-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	451.50		Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3724733	13-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	35.10		Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3724733	13-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	63.84		Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3753620	20-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	692.08		Asset
Northumberland County Council	PPMA	300001406086353	05-08-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	825.00		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447100	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,618.74		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447100	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	179.86		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447097	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,754.19		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447097	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	194.91		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447182	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447182	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	160.00		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001402609402	03-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	25.20		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001402609402	03-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	35.00		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001402609402	03-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	34.50		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001402609402	03-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	143.50		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001402609402	03-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	100.64		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	30000140269042	03-08-2020	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	34.50		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	3456589	17-08-2020	General Fund	STSS Care North - Berwick	300010	142000	Clothing / Uniform	192.00		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	3456589	17-08-2020	General Fund	STSS Care North - Berwick	300010	142000	Clothing / Uniform	268.80		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	3000014411975561	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193299	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193305	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193309	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193312	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193321	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193324	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193328	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,323.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193336	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,733.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193342	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193346	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193350	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193283	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193286	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193292	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,913.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193251	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,610.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193265	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193268	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,280.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193289	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193266	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193271	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193259	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193274	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193277	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193280	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193280	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193262	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,583.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193295	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193315	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001449392503	20-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	540.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001462975252	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	744.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001462975257	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001462975261	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001468189180	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00		Asset
Northumberland County Council	PREMIER TRANSPORT	300001389911281	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	928.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911281	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	690.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911335	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,348.20		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911335	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	149.80		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911319	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	958.80		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911319	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	799.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911314	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,567.50		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911314	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	380.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911305	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	312.75		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911305	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,390.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911302	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	535.50		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911302	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	833.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911299	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	521.25		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911299	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,112.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911296	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	543.75		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911296	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,160.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911293	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	487.50		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911293	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911290	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911290	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3688754	04-08-2020	General Fund	Hire Desk	203560	132001	Plant Hire	2,890.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3688755	04-08-2020	General Fund	Hire Desk	203560	132001	Plant Hire	3,910.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3711588	10-08-2020	General Fund	Hire Desk	203560	132001	Plant Hire	4,370.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3711589	10-08-2020	General Fund	Hire Desk	203560	132001	Plant Hire	4,715.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3711590	10-08-2020	General Fund	Hire Desk	203560	132001	Plant Hire	4,715.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001403698600	04-08-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001444334719	19-08-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001444334049	19-08-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	3752595	20-08-2020	General Fund	Finance and Resources	300450	143005	General Office Expenses	3,440.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001449945876	24-08-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	300001430326358	13-08-2020		Northumberland Archives	127500	140000	Equipment	355.80		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	PRESERVATION EQUIPMENT LTD	30000143026358	13-08-2020		Northumberland Archives	127500	140000	Equipment	279.00		Expense
Northumberland County Council	PRESTWICK CARE	3686605	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,430.83		Expense
Northumberland County Council	PRESTWICK CARE	3690593	04-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	3690593	04-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWL1TH - One	306412	167007	Residential Care	3,120.00		Expense
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWL1TH - One	306412	167007	Residential Care	156.00		Expense
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	128.80		Expense
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	128.80		Expense
Northumberland County Council	PRESTWICK CARE	3776673	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	3776673	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	3774650	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,476.78		Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	3774650	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96		Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	3774622	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,145.51		Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	3774622	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	803.25		Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	3774622	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	567.63		Expense
Northumberland County Council	PRO-AD LIMITED	3702657	06-08-2020	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	1,575.00		Expense
Northumberland County Council	PROFESSIONAL COST MANAGEMENT GROUP LIMITED	300001446706045	19-08-2020		Commercial Team	125045	111001	Electricity	568.14		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001414846443	11-08-2020	General Fund	HHS Adaptions	300220	320064	Admin Charge	-727.27		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001414846443	11-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	8,000.00		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001414846495	11-08-2020	General Fund	HHS Adaptions	300220	320064	Admin Charge	-426.00		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001414846495	11-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,686.00		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001441934459	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00		Asset
Northumberland County Council	PROSPER PROCLAIMMENT LTD	300001411974586	10-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,806.34		Asset
Northumberland County Council	PROTEK FENCING LTD	300001452217932	24-08-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	4,128.93		Expense
Northumberland County Council	PRUDHOE TAXIS	300001395739945	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.75		Expense
Northumberland County Council	PRUDHOE TAXIS	300001395739948	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	526.50		Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	3774775	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,544.89		Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	3774775	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	669.38		Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	3774775	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	473.02		Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	3774775	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,539.84		Expense
Northumberland County Council	PURCHASE POWER	300001441934657	18-08-2020	General Fund	Blyth	306604	140000	Equipment	1,024.02		Expense
Northumberland County Council	QUADIENT UK LIMITED	300001452217891	24-08-2020	General Fund	Ailwrick	306600	140000	Equipment	344.97		Expense
Northumberland County Council	QUADIENT UK LIMITED	300001460550243	25-08-2020	General Fund	Hexham	306608	144052	Postage & Carriage	800.00		Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300001087784423	24-08-2020	Total Cost Centre	County arts and Culture	251400	165000	Grants to Voluntary Bodies	98,528.00		Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	3702695	07-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	1,035.00		Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001462756380	26-08-2020	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	442.00		Expense
Northumberland County Council	RACKLINE LIMITED	300001405673414	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,116.00		Asset
Northumberland County Council	RAILWAY MEDICAL GROUP	3765761	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	1,804.00		Expense
Northumberland County Council	RAYCARE LTD	3695602	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,387.42		Liability
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68		Expense
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68		Expense
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older PDI North - PNL1A	306405	167007	Residential Care	20,067.88		Expense
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older PDI North - PNL1A	306405	167007	Residential Care	1,003.40		Expense
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,705.32		Expense
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	635.26		Expense
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68		Expense
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68		Expense
Northumberland County Council	RAYCARE LTD	3755676	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,881.20		Expense
Northumberland County Council	RAYCARE LTD	3755676	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	94.00		Expense
Northumberland County Council	REACTEC LTD	300001231109408	20-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	10.00		Expense
Northumberland County Council	REACTEC LTD	300001231109408	20-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	126.00		Expense
Northumberland County Council	REACTEC LTD	300001231109408	20-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	681.00		Expense
Northumberland County Council	REACTEC LTD	300001231109408	20-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	315.00		Expense
Northumberland County Council	READY SET GROW NURSERY	3774759	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26		Expense
Northumberland County Council	READY SET GROW NURSERY	3774759	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	14,137.20		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336929	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	273.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312253875	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	247.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312253875	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,122.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698853	04-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,050.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698579	04-08-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	685.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698382	04-08-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	342.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698343	04-08-2020	General Fund	Child in Need	016019	181000	Client Transport	276.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698385	04-08-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	468.00		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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911377	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	538.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911366	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	445.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911366	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	693.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911360	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	651.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911360	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911269	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	297.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911269	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	72.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392935600	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392935500	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000403698560	13-08-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	468.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000403698351	13-08-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	548.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634986	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	513.38	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634986	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,393.24	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336561	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	105.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336561	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336616	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	913.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336616	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	703.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447594	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	796.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447594	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	929.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911512	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	538.79	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911512	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	838.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911471	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	366.66	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911471	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	782.24	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911396	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911396	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911374	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	219.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911374	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,608.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911278	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	751.92	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000425268526	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000444005562	19-08-2020	General Fund	Hensport Horticultural Skills Unit	300055	181000	Client Transport	825.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911417	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	247.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911417	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392481617	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	345.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392481617	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	230.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000451962323	21-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000451970990	24-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	688.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336690	26-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,010.62	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336690	26-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	183.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000465042826	27-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	531.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336567	27-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300004122077280	10-08-2020	General Fund	Empower Communities Project	035188	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	REAY SECURITY LTD	300001468189374	28-08-2020	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REDPATH TYRES LTD	3753770	20-08-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	REDPATH TYRES LTD	3753770	20-08-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	REDPATH TYRES LTD	3753770	20-08-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	540.16	Expense
Northumberland County Council	RENAL HEALTH LTD	3779656	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,989.40	Expense
Northumberland County Council	RENAL HEALTH LTD	3779656	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	649.47	Expense
Northumberland County Council	RENAL HEALTH LTD	3779657	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,771.42	Expense
Northumberland County Council	RENAL HEALTH LTD	3779657	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	688.57	Expense
Northumberland County Council	RENAL HEALTH LTD	3779658	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,422.38	Expense
Northumberland County Council	RENAL HEALTH LTD	3779658	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	671.12	Expense
Northumberland County Council	RENAL HEALTH LTD	3779659	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,422.38	Expense
Northumberland County Council	RENAL HEALTH LTD	3779659	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	671.12	Expense
Northumberland County Council	RENAL HEALTH LTD	3779660	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,125.37	Expense
Northumberland County Council	RENAL HEALTH LTD	3779660	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	706.27	Expense
Northumberland County Council	RENAL HEALTH LTD	3779661	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	814.50	Expense
Northumberland County Council	RENAL HEALTH LTD	3779661	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.73	Expense
Northumberland County Council	RENAL HEALTH LTD	3779661	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,922.94	Expense
Northumberland County Council	RENAL HEALTH LTD	3779661	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	396.15	Expense
Northumberland County Council	RESOLVE EUROPE	300004133834729	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	288.00	Expense
Northumberland County Council	RESOLVE EUROPE	300004133834729	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	39.00	Expense
Northumberland County Council	RESOLVE HOUSING ASSOCIATION LIMITED	3739681	18-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	671.12	Expense
Northumberland County Council	RESOLVE CARE	3765656	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16	Expense
Northumberland County Council	RESOLVE CARE	3765656	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3095043	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	890232	Expenditure - Adults Infection Control Payments	9,426.24	Liability
Northumberland County Council	RESOLVE CARE CONSULTANCY	3730590	14-08-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3730590	14-08-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	117.68	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	RESOLVE CARE CONSULTANCY	3730591	14-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3730591	14-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.18	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3730592	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3730592	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	135.18	Expense
Northumberland County Council	RESTON PRIMARY SCHOOL	30000144755562	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	REUBENS TAXIS	300001394770535	07-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	303.78	Expense
Northumberland County Council	REUBENS TAXIS	300001394770535	07-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	490.50	Expense
Northumberland County Council	REXEL UK LIMITED	3682716	03-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	307.75	Expense
Northumberland County Council	REXEL UK LIMITED	3682751	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,456.00	Asset
Northumberland County Council	REXEL UK LIMITED	3707608	10-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	664.14	Asset
Northumberland County Council	REXEL UK LIMITED	3724683	13-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	271.80	Expense
Northumberland County Council	REXEL UK LIMITED	3753729	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	453.90	Asset
Northumberland County Council	REXEL UK LIMITED	3757637	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,244.00	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	10.72	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	98.60	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	28.20	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	62.60	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	32.90	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	35.45	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	27.23	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	27.79	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	29.78	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	29.78	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001405673985	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	44,014.85	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001441447368	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,376.79	Asset
Northumberland County Council	RIBA SERVICES	300001405674705	05-08-2020	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	1,408.00	Expense
Northumberland County Council	RIBA SERVICES	300001430326277	13-08-2020	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	366.00	Expense
Northumberland County Council	RICHARD HARDIE	3716640	11-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	1,000.00	Expense
Northumberland County Council	RICHARD HARDIE	3776656	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	19,832.50	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3688018	05-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3739689	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.80	Expense
Northumberland County Council	RICKERBY LIMITED	3780614	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	RICKERBY LIMITED	3780614	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	913.76	Expense
Northumberland County Council	RICKERBY LIMITED	3780614	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	418.70	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	3774601	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,428.91	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3741656	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	396.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3741712	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	390.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3741712	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	51.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3778691	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	550.00	Expense
Northumberland County Council	RING READY LTD	300001444005799	19-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,400.00	Asset
Northumberland County Council	RIOT MARKETING	300001468747379	28-08-2020	General Fund	Corporate Services	012033	144025	Professional Services	4,800.00	Expense
Northumberland County Council	RITEMIX LTD	300001449392191	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392198	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392206	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392164	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392179	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392185	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392171	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392145	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	RITEMIX LTD	300001408189166	27-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	3695604	05-08-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	22,821.43	Liability
Northumberland County Council	RIVERSIDE HOUSE	3755702	21-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,935.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3755702	21-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	96.78	Expense
Northumberland County Council	RIVERWORKS LTD	300001465331561	27-08-2020	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	3,900.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	945.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	120.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	930.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	264.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	195.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	2,040.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3682756	03-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	299.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3688113	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	252.89	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3753694	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	795.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3753698	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	875.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3753710	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	475.56	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3753715	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	602.96	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	ROBERT KIRKLAND BYLTH LTD	3773657	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	953.00		Expense
Northumberland County Council	ROBINSON CLARE	3774673	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	831.60		Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001392953497	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	936.00		Expense
Northumberland County Council	ROCK HAULAGE LTD	300001401673608	05-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,528.00		Expense
Northumberland County Council	ROCK HAULAGE LTD	30000144932487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	30000144932487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50		Asset
Northumberland County Council	ROCK HAULAGE LTD	30000144932487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	572.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	30000144932487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,914.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	30000144932487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	30000144932487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,128.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	913.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,585.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.50		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449392579	20-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	832.00		Expense
Northumberland County Council	ROCK HAULAGE LTD	300001449392579	20-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	331.00		Expense
Northumberland County Council	ROCK HAULAGE LTD	300001449042155	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042155	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,837.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042155	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042155	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,548.00		Asset
Northumberland County Council	ROCK MACHINERY LIMITED	30000111624182	07-08-2020		Chief Executive	104001	166000	Other Contributions	1,325.00		Expense
Northumberland County Council	ROCK UK ADVENTURE CENTRES LTD	300001409022350	06-08-2020	Total Cost Centre	Thorndale	017019	181004	Personal Needs	500.00		Expense
Northumberland County Council	ROMERO CATHOLIC EDUCATION TRUST	30000144755586	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001405876880	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,142.70		Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001405876875	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,121.28		Expense
Northumberland County Council	ROPE ACCESS MANAGEMENT SOLUTIONS LIMITED	3688738	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,350.44		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001451962990	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001451962990	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	315.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001451962990	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	500.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001451962990	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	500.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472010	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	500.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472010	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	999.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472010	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	315.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472060	21-08-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	72.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472060	21-08-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	995.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472060	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472060	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	315.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472060	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	250.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472028	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472028	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472028	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	250.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472028	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472028	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	315.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001462373493	26-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	275.00		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686645	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	556.96		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686645	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27.85		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686637	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	656.86		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686637	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	52.84		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686637	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,081.00		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686637	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	104.06		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686643	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686643	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686644	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686644	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686638	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	666.01		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686638	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	33.30		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686639	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,496.56		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686639	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	174.83		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686609	03-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,998.03		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686609	03-08-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	99.90		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686610	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,748.28		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686610	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	87.41		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,531.04		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,331.04		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,455.68		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	222.78		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,947.40		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	197.37		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,952.00		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	197.60		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	3,620.44		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	181.02		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	3,620.44		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	181.02		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,215.80		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	260.79		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,675.76		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	583.79		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774794	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,058.40		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774794	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	52.92		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774795	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,034.35		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774795	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	51.72		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774796	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,376.11		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774796	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	218.81		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774796	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774796	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774797	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	636.53		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774797	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	31.83		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,227.84		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	111.39		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	8,274.83		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	413.74		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,455.68		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	222.78		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,683.52		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	334.18		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,452.53		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	322.62		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,455.68		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	222.78		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08		Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3767587	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40		Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3767587	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	128.37		Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	3774683	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,953.56		Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	3774683	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	481.95		Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	3774683	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	340.58		Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	3774683	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,597.36		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001372617003	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001389911723	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-780.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543036	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,443.75		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543036	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	350.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543039	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,911.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543042	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,315.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543048	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543048	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543052	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,444.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543055	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,891.50		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543059	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543062	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,267.50		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543065	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,602.00		Expense
Northumberland County Council	ROYAL HASKONING	300001411624468	17-08-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	10,994.38		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre	Accounts Receivable	126014	144052	Postage & Carriage	114.45		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	4.20		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	786.29		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	231.35		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	357.37		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre	Cranington Contact Centre	285240	144052	Postage & Carriage	88.39		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	99.57		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411974989	11-08-2020	General Management	General Management	501060	144052	Postage & Carriage	1,007.69		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	452.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	505.39	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,425.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	592.66	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	553.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	86.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	168.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001449042181	20-08-2020	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	622.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	84.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	18.84	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,900.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	331.59	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	582.67	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	87.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	100.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	46.86	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	6.83	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,713.04	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	95.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	619.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	98.33	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	121.16	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688590	04-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688591	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688591	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688591	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,625.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688591	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	63.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688591	04-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	755.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.46	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688593	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688593	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688593	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688593	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688594	04-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,310.47	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688595	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	-15,296.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688595	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	-764.85	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3695605	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	28,774.85	Liability
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3702755	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,566.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3702755	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	728.32	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3755697	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3755697	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3688616	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	266.95	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3688617	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	370.14	Expense
Northumberland County Council	RTG SPORTS AND LEISURE CENTRE	300001460215507	25-08-2020	Total Cost Centre	Strategic Leisure	249190	136000	Other Contributions	6,342.00	Expense
Northumberland County Council	RUBY ALLAN AND CO LIMITED	300001468747647	28-08-2020	Total Cost Centre	Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	3,375.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001422859124	11-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001422859220	11-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001422859223	11-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001422859228	11-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,456.00	Expense
Northumberland County Council	S A CROMIE LIMITED	3713703	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	535.72	Expense
Northumberland County Council	S AND A TRAVEL	300001402768689	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,415.00	Expense
Northumberland County Council	S AND A TRAVEL	300001441447595	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	464.40	Expense
Northumberland County Council	S AND A TRAVEL	300001441447595	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	722.40	Expense
Northumberland County Council	S AND A TRAVEL	300001441447598	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	472.50	Expense
Northumberland County Council	S AND A TRAVEL	300001441447598	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	S AND A TRAVEL	300001441447612	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,015.00	Expense
Northumberland County Council	S AND A TRAVEL	300001441447615	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	S AND A TRAVEL	300001441447618	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,142.70	Expense
Northumberland County Council	S AND A TRAVEL	300001441447553	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	927.00	Expense
Northumberland County Council	S AND A TRAVEL	300001441447553	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	103.00	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	S SPENCER TAXI	300001402768293	03-08-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	330.00	Expense
Northumberland County Council	S SPENCER TAXI	300001402768290	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	216.00	Expense
Northumberland County Council	S SPENCER TAXI	300001402768290	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	S T C FASTENERS LIMITED	3682765	03-08-2020	Total Cost Centre	HRV - Stock in Hand	990013	500170	Stock in Hand	1,006.25	Asset
Northumberland County Council	SAFE HANDS HOME CARE	3752586	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,189.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	3752586	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,009.41	Expense
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	59.00	Expense
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	11.00	Expense
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	11.00	Expense
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	35.00	Expense
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	36.00	Expense
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	128.00	Expense
Northumberland County Council	SAM DAWSON	3774743	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721532	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721529	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721520	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	487.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721526	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721526	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721523	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	235.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721523	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001402764797	04-08-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001425116615	12-08-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,670.75	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001452217822	24-08-2020	Finance	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	723.96	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001460450032	25-08-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,130.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001468189367	28-08-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.98	Asset
Northumberland County Council	SARAH CARTER (CHILDMINDER)	3774684	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	3774684	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	300001411624047	06-08-2020	General Fund	Warm Homes Fund	125044	144025	Professional Services	800.00	Expense
Northumberland County Council	SARAH ORD (CHILDMINDER)	3774746	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	3774700	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	SARAHS CHILDMINDING SERVICE	3774671	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001411973910	12-08-2020	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,940.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001433834752	18-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	14,440.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	3734719	17-08-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,300.00	Expense
Northumberland County Council	SCOT JCB LTD	3742816	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	181.26	Expense
Northumberland County Council	SCOT JCB LTD	3742816	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.86	Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.51	Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.75	Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.18	Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.83	Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.96	Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.92	Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.42	Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.15	Expense
Northumberland County Council	SCOT JCB LTD	3781590	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.44	Expense
Northumberland County Council	SCOT JCB LTD	3781590	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	162.78	Expense
Northumberland County Council	SCOT JCB LTD	3781590	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.92	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	30000144005539	19-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,225.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000141934608	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	30000141934587	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	SCOTTISH POWER	3755588	21-08-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	383.28	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001462499200	25-08-2020	General Fund	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3774599	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3774599	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3774599	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3774599	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,712.40	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300001441934341	18-08-2020	General Fund	Income Management & Cashiers	125013	144016	Security Services	264.69	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3682656	03-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3682658	03-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	498.39	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3682659	03-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3682657	03-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	306.56	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3780274	06-08-2020	General Fund	EDMCS	550150	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3715632	11-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720603	12-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	617.82	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720604	12-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	460.00	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	SEKURA TRADE FRAMES LTD	3720679	12-08-2020		Housing Voids	550135	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720602	12-08-2020		Housing Maintenance	550130	140017	Consumable Materials	626.92		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720677	12-08-2020		Housing Voids	550135	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720676	12-08-2020		Housing Voids	550135	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720675	12-08-2020		Housing Voids	550135	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720600	12-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720599	12-08-2020		Housing Maintenance	550130	140017	Consumable Materials	1,017.62		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720682	12-08-2020		Housing Voids	550135	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720681	12-08-2020		Housing Voids	550135	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720680	12-08-2020		Housing Voids	550135	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720678	12-08-2020		Housing Voids	550135	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720674	12-08-2020		Housing Voids	550135	140017	Consumable Materials	860.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720605	12-08-2020		Housing Maintenance	550130	140017	Consumable Materials	370.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720601	12-08-2020		Housing Maintenance	550130	140017	Consumable Materials	860.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724661	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724655	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724660	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724659	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724665	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724662	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724664	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724663	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724656	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724657	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724658	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3724666	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3729646	14-08-2020		Housing Voids	550135	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3757595	21-08-2020		Housing Maintenance	550130	140017	Consumable Materials	910.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3757596	21-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	300001449042663	21-08-2020		Housing Voids	550135	110003	Repair and Maintenance	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	300001449042660	21-08-2020		Housing Voids	550135	110003	Repair and Maintenance	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3757597	21-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001353321887	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001373408583	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001394770513	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	3702625	13-08-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	3702659	13-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001428082031	13-08-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001427742637	13-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001411624645	19-08-2020		Procurement	125040	100600	Temporary / Agency Staff	887.63		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	3741651	19-08-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	3741669	19-08-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	3741600	19-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85		Expense
Northumberland County Council	SEND TO LEARN	3774705	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,207.43		Expense
Northumberland County Council	SEND TO LEARN	3774705	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.75		Expense
Northumberland County Council	SEND TO LEARN	3774705	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.21		Expense
Northumberland County Council	SEND TO LEARN	3774705	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,976.87		Expense
Northumberland County Council	SEVEN360 LLP	300001449042322	21-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	7,282.80		Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001405674723	05-08-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,147.00		Expense
Northumberland County Council	SHAPE FOR TRUST ACADEMY	3774767	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,821.80		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001414846433	11-08-2020	General Fund	HHS Adaptions	300220	320064	Admin Charge	340.00		Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001414846433	11-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00		Expense
Northumberland County Council	SHARED LIVES PLUS	300001414436644	11-08-2020	General Fund	Shared Lives Northumberland	300550	144025	Professional Services	954.34		Expense
Northumberland County Council	SHB HIRE LTD	3688760	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	642.13		Expense
Northumberland County Council	SHB HIRE LTD	3711591	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	806.00		Expense
Northumberland County Council	SHB HIRE LTD	3711592	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	976.50		Expense
Northumberland County Council	SHB HIRE LTD	3711593	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	976.50		Expense
Northumberland County Council	SHB HIRE LTD	3711594	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	906.75		Expense
Northumberland County Council	SHB HIRE LTD	3711595	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,077.25		Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	3774733	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,598.52		Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	3774733	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	SHERIDAN DESIGN	300001409069460	06-08-2020	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,127.95		Expense
Northumberland County Council	SHERIDAN DESIGN	300001468189253	28-08-2020	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	3,325.00		Expense
Northumberland County Council	SHLBOTTLE FRIENDLY FROGS LTD	3774604	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,099.69		Expense
Northumberland County Council	SHLBOTTLE FRIENDLY FROGS LTD	3774604	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88		Expense
Northumberland County Council	SHLBOTTLE FRIENDLY FROGS LTD	3774604	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61		Expense
Northumberland County Council	SHLBOTTLE FRIENDLY FROGS LTD	3774604	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,845.26		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	SHINE CARE LIMITED	3771717	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,178.70		Expense
Northumberland County Council	SHINE CARE LIMITED	3774812	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.60		Expense
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	90.00		Expense
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	90.00		Expense
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	21.95		Expense
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	20.00		Expense
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	20.85		Expense
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	12.00		Expense
Northumberland County Council	SILVER BULLET BUSINESS TRAINING SOLUTIONS	300001462373148	25-08-2020	General Fund	Youth Justice	011055	101100	Staff Training & Development	2,450.00		Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001446706798	20-08-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19		Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001446706760	20-08-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82		Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	30000149352229	20-08-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	9,750.00		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	30000149042200	20-08-2020	Total Cost Centre	Family Placement Service	017012	110003	Repair and Maintenance	300.00		Expense
Northumberland County Council	SMH PRODUCTS LTD	3776720	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	419.80		Asset
Northumberland County Council	SMILE FOR LIFE CHILDREN'S CHARITY	300001405674911	05-08-2020	General Fund	Young People & SEND	012040	166000	Other Contributions	1,440.00		Expense
Northumberland County Council	SMILE THROUGH SPORT C.I.C.	30000146531746	27-08-2020	Total Cost Centre	Human Resources	110001	144025	Professional Services	556.00		Expense
Northumberland County Council	SMITH OF DERBY LIMITED	3752430	21-08-2020	General Fund	Blyth County Library	252300	110000	Building Maintenance - Structural - Planned	345.00		Expense
Northumberland County Council	SOFTCAT LTD	30000130656380	13-08-2020	General Fund	Infrastructure - Management	127300	145003	Computer software	5,333.33		Expense
Northumberland County Council	SOFTCAT LTD	300001430326403	17-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,088.36		Asset
Northumberland County Council	SOFTCAT LTD	300001430326403	17-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,065.00		Asset
Northumberland County Council	SOFTCAT LTD	300001430326403	17-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,609.56		Asset
Northumberland County Council	SOFTCAT LTD	300001430326403	17-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,426.00		Asset
Northumberland County Council	SOFTCAT LTD	300001430326403	17-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,876.48		Asset
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001411974772	11-08-2020	General Fund	Technology	012032	144018	Cleaning Services	2,645.01		Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001411974772	11-08-2020	General Fund	Education for Looked After Children	017000	144018	Cleaning Services	2,645.01		Expense
Northumberland County Council	SOLAR SIGNS UK LTD	30000149042135	20-08-2020	General Fund	Maintenance - West	250240	144020	Vehicle Services	1,550.00		Expense
Northumberland County Council	SOLEHAWK LTD	3689065	05-08-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167006	Care Homes with Nursing	5,341.76		Expense
Northumberland County Council	SOLEHAWK LTD	3689065	05-08-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167006	Care Homes with Nursing	267.09		Expense
Northumberland County Council	SOLEHAWK LTD	3689066	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	558.39		Expense
Northumberland County Council	SOLEHAWK LTD	3689066	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27.92		Expense
Northumberland County Council	SOLEHAWK LTD	3771755	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96		Expense
Northumberland County Council	SOLEHAWK LTD	3771755	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40		Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300001451970121	25-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	511.00		Expense
Northumberland County Council	SONIA CALDOW	3691726	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,343.15		Expense
Northumberland County Council	SONIA CALDOW	3691726	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	367.15		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3688511	03-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	117.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3688511	03-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	234.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3733696	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3733696	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3733696	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3772714	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	142.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3772714	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	142.00		Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	3774702	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,298.47		Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	3774702	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,597.36		Expense
Northumberland County Council	SOUTHMOOR ACADEMY	30000141934650	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	SOVEREIGN TAXIS	300001402768296	03-08-2020	General Fund	SEN transport	204190	136000	Pupils - Travel	1,196.00		Expense
Northumberland County Council	SPENCE & DOWER	3778620	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12		Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	3682865	03-08-2020	General Fund	Blyth Depot - Depot Running Costs	122610	110001	Building Maintenance - Structural - Unplanned	360.00		Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	3682875	03-08-2020	General Fund	Music Partnership North - Northumberland	010195	110001	Building Maintenance - Structural - Unplanned	318.83		Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	3762591	24-08-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	691.97		Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	3703597	07-08-2020	General Fund	SEN-top-ups	014016	144000	Payments to Education Establishments	1,814.57		Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	3774676	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,314.00		Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	3774676	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	535.50		Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	3774676	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	378.42		Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	3774676	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,962.93		Expense
Northumberland County Council	SPITFAL DAY NURSERY	3774591	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,147.37		Expense
Northumberland County Council	SPITFAL DAY NURSERY	3774591	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,769.92		Expense
Northumberland County Council	SPORT & PLAY LTD	300001460215610	25-08-2020	General Fund	West Sure Start Childrens Centre	009312	110001	Building Maintenance - Structural - Unplanned	60.00		Expense
Northumberland County Council	SPORT & PLAY LTD	300001460215610	25-08-2020	General Fund	West Sure Start Childrens Centre	009312	110001	Building Maintenance - Structural - Unplanned	560.00		Expense
Northumberland County Council	SPROLLS TAXIS	300001433692796	17-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	259.20		Expense
Northumberland County Council	SPROLLS TAXIS	30000146531704	27-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	1,561.84		Expense
Northumberland County Council	SSE	3757722	21-08-2020	Finance	Surplus Properties	128004	111001	Electricity	409.00		Expense
Northumberland County Council	ST ANDREWS CHILDRENS SOCIETY LIMITED	300001405674048	04-08-2020	Total Cost Centre	Fee Paid Allowances	016021	167001	Adoption Agency	52,700.00		Expense
Northumberland County Council	ST CHARLES RC PRIMARY SCHOOL	300001444755580	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	ST CUTHBERTS CARE	3687600	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,739.74		Expense
Northumberland County Council	ST CUTHBERTS CARE	3687600	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	436.99		Expense

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	3087601	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,128.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	3087601	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	3087602	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,036.71	Expense
Northumberland County Council	ST CUTHBERTS CARE	3095606	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	851.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	3752588	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,998.40	Expense
Northumberland County Council	ST MARYS NURSERY	3774608	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,886.60	Expense
Northumberland County Council	ST MARYS NURSERY	3774608	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	ST MARYS NURSERY	3774608	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	ST MARYS NURSERY	3774608	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,597.56	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	3774783	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,564.08	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	3774783	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	133.88	Expense
Northumberland County Council	ST NICHOLAS CE PRIMARY SCHOOL	300001441934524	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	3774611	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,865.66	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	3774611	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,178.78	Expense
Northumberland County Council	ST ASTHER LTD	3741640	19-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	5,015.95	Expense
Northumberland County Council	ST ASTHER LTD	3778619	27-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	4,650.00	Expense
Northumberland County Council	ST PHILIPS CARE	3719587	12-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,821.76	Expense
Northumberland County Council	ST PHILIPS CARE	3719587	12-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	141.09	Expense
Northumberland County Council	ST PHILIPS CARE	3719588	12-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,751.56	Expense
Northumberland County Council	ST PHILIPS CARE	3719588	12-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	137.58	Expense
Northumberland County Council	ST PHILIPS CARE	3719589	12-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,751.56	Expense
Northumberland County Council	ST PHILIPS CARE	3719589	12-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	137.58	Expense
Northumberland County Council	ST PHILIPS CARE	3772629	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,751.56	Expense
Northumberland County Council	ST PHILIPS CARE	3772629	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	137.58	Expense
Northumberland County Council	STAGE COACH SERVICES LTD	300001441912728	19-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessionary Bus Operators	3,051.78	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	3774594	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,634.40	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	3774594	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.75	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	3774594	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.21	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	3774594	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001402699374	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Clear Transport	441.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001409202035	06-08-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	682.24	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001425268811	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	194.40	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001425268811	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	86.40	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001446543426	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	170.10	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001446543426	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	129.60	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	3702719	06-08-2020	General Fund	Public Protection Technical	232500	143000	Printing & Stationery	508.92	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001386873882	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,333.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001386873696	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,839.75	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001386873671	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,804.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001441447621	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,229.30	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001441447621	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,966.80	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001386267943	03-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,701.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3724768	14-08-2020	Housing Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	600.26	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001411624025	14-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,467.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001411624508	14-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,271.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3766699	24-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,484.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3766606	24-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	STELLEZ MANUFACTURING LTD	3702717	06-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,225.80	Asset
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001395739951	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	STOCKSFIELD PARISH COUNCIL	300001444449092	19-08-2020	General Fund	Sundry Debtors	500330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300001373408564	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,700.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	3702633	07-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,179.65	Asset
Northumberland County Council	STONEHAVEN	3095607	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,487.07	Liability
Northumberland County Council	STONEHAVEN	3771750	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTa	306405	167007	Residential Care	7,151.84	Expense
Northumberland County Council	STONEHAVEN	3771750	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTa	306405	167007	Residential Care	357.59	Expense
Northumberland County Council	STUART FREELAND	300001444193214	19-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	850.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405674208	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405674208	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405674211	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405674211	04-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673611	05-08-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	500.00	Expense

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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673611	05-08-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	500.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673614	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673759	05-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673468	05-08-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	3,200.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673741	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673738	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673641	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673638	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673435	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,835.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673432	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673429	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673635	05-08-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673426	05-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,136.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673623	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673620	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673617	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673626	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673629	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	872.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673629	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	872.87	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673632	05-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	965.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673695	05-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673692	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673441	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673689	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673686	05-08-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,025.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673756	05-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673704	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673735	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673701	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673698	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673650	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673707	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673447	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673710	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673465	05-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	2,120.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673444	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,365.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673450	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,070.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673732	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673720	05-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673750	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673723	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,353.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673714	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673729	05-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673717	05-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673726	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673753	05-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	922.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673647	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673438	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673644	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001424950237	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001424950237	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001424950217	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001424950217	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444193248	19-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444193245	19-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444193239	19-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,227.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001441934994	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,645.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001441934994	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449003	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449003	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449022	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449022	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,313.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449041	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449033	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449046	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,619.30	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449046	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,123.95	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444755871	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444755875	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444755878	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset

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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001449352044	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001451962044	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	614.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084045	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,971.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084022	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084018	24-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	1,840.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084018	24-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	5,520.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084018	24-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,840.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001459778282	24-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	3,650.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001459778306	24-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	402.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001459778320	24-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,190.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084036	24-08-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,460.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084085	24-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	7,946.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373385	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373368	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373365	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373376	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373379	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373382	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373331	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373346	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373337	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	270.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373373	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373352	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373362	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	525.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373359	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	250.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373343	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373340	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	270.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373334	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373334	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975267	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373425	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373391	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373388	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373394	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975309	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,065.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975286	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	5,840.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975291	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,135.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975295	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	662.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975280	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,698.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975300	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975304	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	700.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373402	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373411	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,903.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373411	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373411	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373397	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373472	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373475	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373469	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331970	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331964	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331913	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,518.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331967	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331901	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,247.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465041470	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465041473	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465041461	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,062.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331958	27-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	202.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331958	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331958	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331958	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331961	27-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	202.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331961	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331961	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331961	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331934	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331928	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	MANAGEMENT										
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331931	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331937	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331940	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331982	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,113.75		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331925	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331919	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331916	27-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,275.50		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331946	27-08-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,190.00		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331949	27-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084090	28-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,025.00		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001411624125	07-08-2020		Cononers	117001	144013	Body Conveyancing	166,281.00		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001449042517	21-08-2020	Finance	Fire Support Services	030200	142000	Clothing / Uniform	324.88		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001449042517	21-08-2020	Finance	Fire Support Services	030200	142001	Protective Clothing	28,315.83		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001449042514	21-08-2020	Finance	Fire Support Services	030200	142000	Clothing / Uniform	1,892.60		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001449042514	21-08-2020	Finance	Fire Support Services	030200	142001	Protective Clothing	27,967.31		Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	3774678	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,189.33		Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	3774678	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,821.79		Expense
Northumberland County Council	SUPERDRUG STORES PLC	3713706	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	380.62		Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	3720596	12-08-2020		H/N - Stock in Hand	990013	500170	Stock in Hand	534.00		Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	3720597	12-08-2020		H/N - Stock in Hand	990013	500170	Stock in Hand	534.00		Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	3724767	13-08-2020		H/N - Stock in Hand	990013	500170	Stock in Hand	534.00		Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3721692	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,698.53		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3721692	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	184.91		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3739095	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,656.30		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3739095	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	182.80		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3752596	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,459.11		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3752596	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	172.95		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3771739	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,656.30		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3771739	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	182.80		Expense
Northumberland County Council	SUSAN GENT (CHILD MINDER)	3774725	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,790.71		Expense
Northumberland County Council	SUSAN KELLY PALMER	3774654	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238.39		Expense
Northumberland County Council	SUSAN KELLY PALMER	3774654	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,712.40		Expense
Northumberland County Council	SUSTRANS LIMITED	300001460215542	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,096.00		Asset
Northumberland County Council	SUSTRANS LIMITED	300001460215532	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,726.00		Asset
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3702753	07-08-2020	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	3702753	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	384.91		Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300001459778082	26-08-2020		Fixed Asset Account	990120	500133	CIP - Land and Buildings	2,702.69		Asset
Northumberland County Council	SWARLAND PRE-SCHOOL CHESTER BEARS	3774597	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,837.60		Expense
Northumberland County Council	SWARLAND PRE-SCHOOL CHESTER BEARS	3774597	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	3724764	13-08-2020		Capital Rewires	550160	140017	Consumable Materials	12,150.00		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	3724763	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	900.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3685615	03-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3733706	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3742832	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	112.50		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3742832	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.58		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3742832	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	118.46		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3742832	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.60		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	107.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	157.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.96		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	167.22		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.86		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.44		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.56		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.13		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.53		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.55		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	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.84	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753776	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	445.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3772716	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3781618	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3781618	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	515.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3781625	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.78	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3781625	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	177.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3781625	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	117.45	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3781626	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	SYMPHONY	3682699	03-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	696.54	Expense
Northumberland County Council	SYMPHONY	3682700	03-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	553.78	Expense
Northumberland County Council	SYMPHONY	3682701	03-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	697.81	Expense
Northumberland County Council	SYMPHONY	3682702	03-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	918.25	Expense
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	311.52	Asset
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	171.00	Asset
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	389.40	Asset
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	221.68	Asset
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	273.00	Asset
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	134.90	Asset
Northumberland County Council	SYMPHONY	3724594	13-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	686.50	Expense
Northumberland County Council	SYMPHONY	3724595	13-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	629.40	Expense
Northumberland County Council	SYMPHONY	3753491	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	636.30	Asset
Northumberland County Council	SYMPHONY	3753606	20-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	764.55	Expense
Northumberland County Council	SYMPHONY	3753607	20-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	676.65	Expense
Northumberland County Council	SYMPHONY	3753608	20-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	742.56	Expense
Northumberland County Council	SYMPHONY	3753609	20-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	788.97	Expense
Northumberland County Council	SYMPHONY	3753610	20-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	877.28	Expense
Northumberland County Council	SYMPHONY	3773634	26-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	817.12	Expense
Northumberland County Council	T & J FARNELL LTD	3702607	12-08-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	596.33	Expense
Northumberland County Council	T W EASON	300001405673471	05-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	3,318.00	Expense
Northumberland County Council	T W EASON	300001405673471	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001405673471	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001411973552	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001411973552	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	T W EASON	300001411973555	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,328.00	Asset
Northumberland County Council	T W EASON	300001411973558	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	300001411973558	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	T W EASON	300001411973558	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.00	Asset
Northumberland County Council	T W EASON	300001411973558	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001411973558	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300001411973549	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300001411973549	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001411973549	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.70	Asset
Northumberland County Council	T W EASON	300001411973546	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	T W EASON	300001411973546	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,580.00	Asset
Northumberland County Council	T W EASON	300001411973546	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	T W EASON	300001433692745	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001433692745	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001433692745	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	T W EASON	300001433692748	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001441912618	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001441912618	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.00	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	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00		Asset
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00		Asset
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00		Asset
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00		Asset
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00		Asset
Northumberland County Council	T W EASON	300001444755778	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.00		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	449.40		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,285.80		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.80		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	335.40		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.40		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.70		Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00		Asset
Northumberland County Council	T W EASON	30000144932518	20-08-2020	General Fund	Powburn Recycling Plant	208410	167000	Private Contractors	324.00		Expense
Northumberland County Council	T W EASON	30000144932518	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00		Asset
Northumberland County Council	T W EASON	30000144932518	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00		Asset
Northumberland County Council	T W EASON	30000144932518	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00		Asset
Northumberland County Council	T W EASON	30000144932526	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00		Asset
Northumberland County Council	T W EASON	30000144932526	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00		Asset
Northumberland County Council	T W EASON	30000144932526	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00		Asset
Northumberland County Council	T W EASON	30000144932526	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00		Asset
Northumberland County Council	T W EASON	300001465402947	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00		Asset
Northumberland County Council	T W EASON	300001465402947	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00		Asset
Northumberland County Council	T W EASON	300001465402947	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,250.00		Asset
Northumberland County Council	T W EASON	300001465402947	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00		Asset
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499970	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,569.21		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499964	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,708.72		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499960	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,505.64		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499962	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	8,444.09		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499977	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,127.29		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462500000	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,634.65		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499995	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	363.46		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499974	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	520.24		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499956	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,907.72		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499953	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,907.72		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462975018	26-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	64,473.22		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462975003	26-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-4,222.04		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462975003	26-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-1,563.64		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462975003	26-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-1,817.32		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462975003	26-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-181.73		Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462975003	26-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-260.12		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3686587	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,319.72		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3686587	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.99		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3695608	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,767.08		Liability
Northumberland County Council	TAMARIS (ENGLAND) LTD	3695651	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,805.90		Liability
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	131.07		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706612	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	870.00		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706612	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43.50		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706613	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	892.54		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706613	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	44.63		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706613	07-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706614	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706614	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	114.29		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,491.16		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.55		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	2,285.88		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	114.29		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,571.76		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.59		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710589	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	4,571.76		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710589	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	228.58		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710589	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710589	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	4,749.36		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	237.47		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710591	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	1,935.59		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710591	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	96.78		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710591	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,498.50		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710591	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	109.98		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710592	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	2,463.48		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710592	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLT/C - Two	306410	167007	Residential Care	123.17		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710592	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,047.15		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710592	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	202.35		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710592	10-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710592	10-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	38.57		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3713587	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3713587	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.79		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733604	17-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	412.13		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733604	17-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	20.61		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733606	17-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,378.06		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733608	17-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,015.63		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733609	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	457.42		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733609	17-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	644.78		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733610	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	686.92		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733611	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	592.10		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733614	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,325.05		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733614	17-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,987.59		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3755635	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	791.83		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3755635	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	39.59		Expense
Northumberland County Council	TAMISINS LITTLE ACORNS	3774687	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166600	Other Contributions	7,900.20		Expense
Northumberland County Council	TAMISINS LITTLE ACORNS	3774687	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166600	Other Contributions	3,326.40		Expense
Northumberland County Council	TAMSA CLUB	300001403264396	19-08-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698676	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	858.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698676	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	208.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698676	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	534.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698670	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	445.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698659	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	472.50		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698659	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698656	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	322.50		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698656	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	688.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698653	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	211.50		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698653	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	940.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698650	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.75		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698650	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	142.00		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326436	14-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	312.94		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326436	14-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	846.50		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326439	14-08-2020	Total Cost Centre	South East Locality FACT	016012	181001	Other Placement Costs	487.50		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326442	14-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,323.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	TARGET TAXIS LIMITED	300001430326453	14-08-2020	General Fund	Home to School Transport	204120	136000			520.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326456	14-08-2020	General Fund	SEN Transport	204190	136000			1,209.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326615	14-08-2020	General Fund	SEN Transport	204190	136000			1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326623	14-08-2020	General Fund	SEN Transport	204190	136000			1,316.25	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326626	14-08-2020	General Fund	SEN Transport	204190	136000			2,649.27	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326629	14-08-2020	General Fund	SEN Transport	204190	136000			1,352.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326645	14-08-2020	General Fund	SEN Transport	204190	136000			1,222.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326648	14-08-2020	General Fund	SEN Transport	204190	136000			1,157.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001433692483	17-08-2020	General Fund	SEN Transport	204190	136000			341.25	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326642	19-08-2020	General Fund	SEN Transport	204190	136000			127.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326642	19-08-2020	General Fund	SEN Transport	204190	136000			935.00	Expense
Northumberland County Council	TARMAC	300001405673577	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		320.69	Asset
Northumberland County Council	TARMAC	300001405673581	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		187.62	Expense
Northumberland County Council	TARMAC	300001405673581	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		342.85	Expense
Northumberland County Council	TARMAC	300001405673581	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		264.56	Expense
Northumberland County Council	TARMAC	300001405673585	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		52.64	Expense
Northumberland County Council	TARMAC	300001405673585	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		552.07	Expense
Northumberland County Council	TARMAC	300001405673590	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		444.82	Asset
Northumberland County Council	TARMAC	300001405673593	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,171.62	Asset
Northumberland County Council	TARMAC	300001405673596	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		2,266.88	Asset
Northumberland County Council	TARMAC	300001405673599	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		751.54	Asset
Northumberland County Council	TARMAC	300001405673602	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		751.21	Asset
Northumberland County Council	TARMAC	300001411624041	06-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		12,224.91	Asset
Northumberland County Council	TARMAC	300001411973537	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		5,407.05	Asset
Northumberland County Council	TARMAC	300001411973526	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		4,254.02	Asset
Northumberland County Council	TARMAC	300001411973523	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		7,932.98	Asset
Northumberland County Council	TARMAC	300001411973529	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		8,608.00	Asset
Northumberland County Council	TARMAC	300001430192167	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		496.58	Asset
Northumberland County Council	TARMAC	300001430192170	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		9,014.97	Asset
Northumberland County Council	TARMAC	300001430192198	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,814.70	Asset
Northumberland County Council	TARMAC	300001430192240	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		17,902.38	Asset
Northumberland County Council	TARMAC	300001430192146	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		757.39	Asset
Northumberland County Council	TARMAC	300001430192149	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		755.44	Asset
Northumberland County Council	TARMAC	300001430192235	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		9,861.26	Asset
Northumberland County Council	TARMAC	300001430192040	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		750.00	Asset
Northumberland County Council	TARMAC	300001430192043	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		750.00	Asset
Northumberland County Council	TARMAC	300001430192046	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		2,580.00	Asset
Northumberland County Council	TARMAC	300001430192245	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		15,712.67	Asset
Northumberland County Council	TARMAC	300001430192063	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,809.64	Asset
Northumberland County Council	TARMAC	300001430192060	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		507.96	Asset
Northumberland County Council	TARMAC	300001430192067	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		506.99	Asset
Northumberland County Council	TARMAC	300001430192230	13-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		332.05	Expense
Northumberland County Council	TARMAC	300001430192230	13-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		558.82	Expense
Northumberland County Council	TARMAC	300001430192230	13-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		407.64	Expense
Northumberland County Council	TARMAC	300001430192230	13-08-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials		132.28	Expense
Northumberland County Council	TARMAC	300001430192070	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		1,351.48	Asset
Northumberland County Council	TARMAC	300001430192073	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		2,995.06	Asset
Northumberland County Council	TARMAC	300001430192201	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		622.76	Asset
Northumberland County Council	TARMAC	300001430192215	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		847.15	Asset
Northumberland County Council	TARMAC	300001430192143	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		358.33	Asset
Northumberland County Council	TARMAC	300001430192173	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		901.60	Asset
Northumberland County Council	TARMAC	300001430192003	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		20,990.55	Asset
Northumberland County Council	TARMAC	300001430192003	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		16,283.25	Asset
Northumberland County Council	TARMAC	300001430192003	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		6,645.60	Asset
Northumberland County Council	TARMAC	300001444387718	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		325.46	Asset
Northumberland County Council	TARMAC	300001444387718	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		325.17	Asset
Northumberland County Council	TARMAC	300001444387718	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		325.17	Asset
Northumberland County Council	TARMAC	300001449042071	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		52.64	Expense
Northumberland County Council	TARMAC	300001449042071	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		126.88	Expense
Northumberland County Council	TARMAC	300001449042071	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		341.50	Expense
Northumberland County Council	TARMAC	300001449042071	20-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials		66.14	Expense
Northumberland County Council	TARMAC	300001449042071	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		476.48	Asset
Northumberland County Council	TARMAC	300001449042075	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		267.26	Expense
Northumberland County Council	TARMAC	300001449042075	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		526.65	Asset
Northumberland County Council	TARMAC	300001449042078	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		3,171.13	Asset
Northumberland County Council	TARMAC	300001449042081	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		342.85	Expense
Northumberland County Council	TARMAC	300001449042081	20-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials		99.89	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	TARMAC	300001449042081	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.61	Asset
Northumberland County Council	TARMAC	300001449042084	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	59.39	Expense
Northumberland County Council	TARMAC	300001449042084	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	209.96	Expense
Northumberland County Council	TARMAC	300001449042084	20-08-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300001449042087	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.82	Asset
Northumberland County Council	TARMAC	300001449042112	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.70	Asset
Northumberland County Council	TARMAC	300001449392592	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,704.62	Asset
Northumberland County Council	TARMAC	300001449042093	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,819.76	Asset
Northumberland County Council	TARMAC	300001449042166	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,349.57	Asset
Northumberland County Council	TARMAC	300001449392600	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,180.72	Asset
Northumberland County Council	TARMAC	300001449392596	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,263.40	Asset
Northumberland County Council	TARMAC	300001449392596	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	107.98	Expense
Northumberland County Council	TARMAC	300001449392606	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.90	Expense
Northumberland County Council	TARMAC	300001449392612	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	4,959.57	Asset
Northumberland County Council	TARMAC	300001449392612	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.99	Expense
Northumberland County Council	TARMAC	300001449392612	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	300001449392612	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	334.75	Expense
Northumberland County Council	TARMAC	300001449392612	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.14	Asset
Northumberland County Council	TARMAC	300001449392615	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,427.58	Asset
Northumberland County Council	TARMAC	300001449392618	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,128.10	Asset
Northumberland County Council	TARMAC	300001449392621	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	807.95	Asset
Northumberland County Council	TARMAC	300001449392627	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	107.98	Expense
Northumberland County Council	TARMAC	300001449392627	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	128.23	Expense
Northumberland County Council	TARMAC	300001449392627	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	279.41	Expense
Northumberland County Council	TARMAC	300001449392627	20-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	59.39	Expense
Northumberland County Council	TARMAC	300001449392637	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,807.42	Asset
Northumberland County Council	TARMAC	300001452217923	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,948.77	Asset
Northumberland County Council	TARMAC	300001452217917	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120,531.41	Asset
Northumberland County Council	TARMAC	300001452217944	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	27,264.80	Asset
Northumberland County Council	TARMAC	300001452217920	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	146,677.15	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3729631	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,262.72	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3729632	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	563.14	Expense
Northumberland County Council	TAXI KEV	300001392953477	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	211.50	Expense
Northumberland County Council	TAXI KEV	300001392953477	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	3753789	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	3753789	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	3753789	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001395721467	04-08-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	600.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001395721480	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	542.10	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001411973889	11-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,898.50	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001440095980	20-08-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	905.50	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001463499317	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	308.00	Expense
Northumberland County Council	TENSAR INTERNATIONAL LIMITED	300001402699207	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.15	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.45	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.13	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.03	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	669.65	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	118.79	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	345.69	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	232.56	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	307.57	Expense
Northumberland County Council	TESTBASE	300001441447803	19-08-2020	General Fund	Education Provided Other Than At School	014000	140019	General Magazine Subscriptions	270.00	Expense
Northumberland County Council	TGS UK LIMITED	300001409022586	06-08-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	960.00	Expense
Northumberland County Council	THE LANDSCAPES	300001470968038	28-08-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	4,092.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	3702710	06-08-2020		Electoral Registration	118001	101100	Staff Training & Development	1,585.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	3702687	06-08-2020		Electoral Registration	118001	101100	Staff Training & Development	1,585.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3752600	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	655.20	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3752598	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	447.20	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3752599	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	791.20	Expense
Northumberland County Council	THE BLYTH ACADEMY	30000141934464	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,928.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	30000141934632	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE CROW'S NEST	3095645	05-08-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,948.28	Liability
Northumberland County Council	THE DAVID LEWIS CENTRE	3687593	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	17,497.29	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3687593	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	874.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	THE DAVID LEWIS CENTRE	3087594	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,654.34		Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3087594	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	382.72		Expense
Northumberland County Council	THE EDEN ACADEMY	300001408739692	28-08-2020	General Fund	SEN top-ups	014016	166607	Payments to Academies / Colleges	84,992.33		Expense
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001459778221	24-08-2020	-	Exec Dir of Regen. Commercial and Economy	100017	144025	Professional Services	7,500.00		Expense
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001459778217	24-08-2020	-	Exec Dir of Regen. Commercial and Economy	100017	144025	Professional Services	6,000.00		Expense
Northumberland County Council	THE FIRE PROTECTION ASSOCIATION	30000146084003	24-08-2020	Finance	Fire & Rescue Services Admin Centre	031010	148003	Service Subscriptions	250.00		Expense
Northumberland County Council	THE FIRE PROTECTION ASSOCIATION	300001046338219	24-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	450.00		Expense
Northumberland County Council	THE FIRE PROTECTION ASSOCIATION	300001028377233	24-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	450.00		Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300001422077627	10-08-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001389336729	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,134.90		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001389336744	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,470.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3741616	18-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001446543429	19-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	487.50		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001446543435	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	432.09		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001446543435	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.40		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001446543432	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	356.40		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001389336738	20-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	315.00		Expense
Northumberland County Council	THE LAWSNS	3702747	07-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,411.40		Expense
Northumberland County Council	THE LAWSNS	3702747	07-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	120.57		Expense
Northumberland County Council	THE LODGE	3774788	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,400.56		Expense
Northumberland County Council	THE LODGE	3774788	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	420.03		Expense
Northumberland County Council	THE MALTINGS BERWICK	300001078852725	24-08-2020	Total Cost Centre	County arts and Culture	251400	165000	Grants to Voluntary Bodies	123,008.00		Expense
Northumberland County Council	THE MCAVOY GROUP LTD	300001449352362	20-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	200,492.85		Asset
Northumberland County Council	THE MCAVOY GROUP LTD	300001449352370	21-08-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	194,555.91		Asset
Northumberland County Council	THE MYERS BRIGGS COMPANY LIMITED	300001402609499	24-08-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	2,905.00		Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	3774730	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,675.65		Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	3774730	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,821.20		Expense
Northumberland County Council	THE OAKLEA TRUST	3695609	05-08-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,974.14		Liability
Northumberland County Council	THE OAKLEA TRUST	3739692	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,013.84		Expense
Northumberland County Council	THE OAKLEA TRUST	3739693	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,223.59		Expense
Northumberland County Council	THE OAKLEA TRUST	3757716	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,726.33		Expense
Northumberland County Council	THE OAKLEA TRUST	3757716	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	500.32		Expense
Northumberland County Council	THE OAKLEA TRUST	3775590	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,437.04		Expense
Northumberland County Council	THE OAKLEA TRUST	3775590	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	771.85		Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	3765699	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,307.29		Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	3765699	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	115.36		Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001449352436	20-08-2020	Communications	Communications	107001	144051	Advertising / Publicity	3,260.00		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3694589	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	38,687.36		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3694589	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,934.37		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3694589	05-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,295.64		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3694589	05-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.78		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3694589	05-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,295.64		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3694589	05-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.78		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3694589	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.56		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3694589	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3695652	05-08-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,891.30		Liability
Northumberland County Council	THE PINES RESIDENTIAL HOME	3713630	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,484.44		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3713630	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.42		Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	3774605	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,922.11		Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	3774605	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	376.99		Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	3739684	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,600.00		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001430192459	14-08-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001430192447	14-08-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	30000141934231	18-08-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001449042203	20-08-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001462756332	26-08-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001462756329	26-08-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,311.75		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001462756291	26-08-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001462756326	26-08-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001441934471	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001441934556	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001419345444	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001444755568	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001457954890	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,099.07		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001457954890	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.63		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001457954890	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81		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	THOMAS KNIGHT CARE HOME	3765705	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	458.37		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765706	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	577.64		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765706	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28.88		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765706	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	878.08		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765706	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43.90		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765707	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765707	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765708	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765708	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765708	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,491.16		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765708	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.56		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765708	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,609.17		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765708	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	380.46		Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	3682719	03-08-2020	Adult Social Care & Commissioning	HIN - Stock in Hand	990013	500170	Stock in Hand	566.30		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3682722	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	12.00		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3682722	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	10.90		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3682722	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	394.40		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3682722	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	19.50		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3682722	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	183.17		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3682722	03-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	662.23		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3753647	20-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	11.52		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3753647	20-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,331.60		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3753647	20-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	64.86		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3753647	20-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	563.60		Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3716589	11-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.09		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3716589	11-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	194.07		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001430192366	13-08-2020	General Fund	Byth NEAT Core Service	212220	140003	Grounds Maintenance	2,900.00		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.44		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.27		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.17		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.84		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	176.52		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.21		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733671	17-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733671	17-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733671	17-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	291.20		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	96.69		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	188.59		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	172.32		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.06		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.62		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.91		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.92		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.46		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.66		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.80		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.68		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001462756469	27-08-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,400.00		Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300001409022732	06-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	89,287.48		Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	30000141624304	07-08-2020	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	900.00		Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	30000141624304	07-08-2020	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	900.00		Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	30000144932453	21-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	292.56		Expense
Northumberland County Council	THOMPSONS SOLICITORS	300001465331552	27-08-2020	Total Cost Centre	Human Resources	118001	194000	Legal Advice - External	250.00		Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001422859760	12-08-2020		Electoral Registration	118001	140014	Books, Publications and Media	265.00		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3095611	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,948.28		Liability
Northumberland County Council	THORNLEY LEAZES CARE HOME	3755629	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,812.24		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3755629	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	380.45		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3771759	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,142.80		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3771759	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	707.13		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3771759	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.80		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3771759	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	112.54		Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	3774785	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,476.78		Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001430192456	14-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	658.50		Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001451962371	21-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	711.94		Expense
Northumberland County Council	TIME TO CARE	3691588	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,422.26		Expense
Northumberland County Council	TIME TO CARE	3763593	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,651.78		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	TIME TO CARE	371723	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,473.02	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001444755762	20-08-2020		Legal	120001	194000	Legal Advice - External	680.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001447275034	20-08-2020		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	TODDS	300001411624516	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	650.00	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001441934245	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	794,777.47	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001428082198	13-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	349.77	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001428082177	13-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,397.88	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001428082177	13-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,249.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001451962251	21-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,510.52	Asset
Northumberland County Council	TOM CROSS (LEGAL SERVICES)	300001452472045	21-08-2020		Legal	120001	194000	Legal Advice - External	730.00	Expense
Northumberland County Council	TOM MOYNYAN (TAXIS)	300001468739824	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,250.00	Expense
Northumberland County Council	TOOLFIX SERVICES	3729668	17-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	262.50	Asset
Northumberland County Council	TOP SIGNS	3688761	04-08-2020	General Fund	Hire Desk	205360	1123001	Plant Hire	1,180.00	Expense
Northumberland County Council	TOP SIGNS	3702641	07-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	330.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	300001395243895	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,117.16	Asset
Northumberland County Council	TOTAL ECOLOGY LTD	3702688	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	3700272	06-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	434.94	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001411624502	07-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	58,342.99	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	3724642	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	920.46	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	3737302	26-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	3777594	27-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	407.76	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	3777595	27-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	715.26	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	3777596	27-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,063.50	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950193	11-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	151000	Other Supplies and Services Expenditure	1,266.90	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950174	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,508.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950211	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950184	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950202	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950190	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950181	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193354	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193357	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193363	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193366	19-08-2020	General Fund	NEAT Team West	217300	144030	Hired Services	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193371	19-08-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193377	19-08-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193384	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193388	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193397	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,822.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193402	19-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193408	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193417	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193414	19-08-2020	General Fund	NEAT Team West	217300	144030	Hired Services	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193440	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193443	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193447	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001462373483	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001462373486	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,280.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001462373480	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041388	26-08-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041392	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041398	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041406	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041412	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,955.70	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041416	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041422	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041435	26-08-2020	General Fund	Maintenance - West	200240	144030	Hired Services	483.80	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001402690924	03-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,405.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001402690901	03-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	8,345.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001402690916	03-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,620.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	3757684	21-08-2020	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	2,061.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	3774646	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,744.27	Expense
Northumberland County Council	TOY LIBRARY TOTS	3774646	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	408.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	3774646	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81	Expense
Northumberland County Council	TOY LIBRARY TOTS	3774646	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	16,022.16	Expense
Northumberland County Council	TRAVELSURE	3702674	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	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	TRAVELSURE	3702651	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	714.48		Expense
Northumberland County Council	TRAVELSURE	3702681	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00		Expense
Northumberland County Council	TRAVELSURE	3702681	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00		Expense
Northumberland County Council	TRAVELSURE	3702699	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00		Expense
Northumberland County Council	TRAVELSURE	3702701	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00		Expense
Northumberland County Council	TRAVELSURE	3702701	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00		Expense
Northumberland County Council	TRAVELSURE	3702703	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00		Expense
Northumberland County Council	TRAVELSURE	3702673	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00		Expense
Northumberland County Council	TRAVELSURE	3702652	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,600.00		Expense
Northumberland County Council	TRAVELSURE	3702649	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	495.00		Expense
Northumberland County Council	TRAVELSURE	3702649	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,200.00		Expense
Northumberland County Council	TRAVELSURE	3702675	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00		Expense
Northumberland County Council	TRAVELSURE	3702675	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00		Expense
Northumberland County Council	TRAVELSURE	3702700	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237.50		Expense
Northumberland County Council	TRAVELSURE	3702700	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00		Expense
Northumberland County Council	TRAVELSURE	3702702	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00		Expense
Northumberland County Council	TRAVELSURE	3702690	06-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	540.00		Expense
Northumberland County Council	TRAVELSURE	3702672	20-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,291.00		Expense
Northumberland County Council	TRAVELSURE	3702653	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	180.00		Expense
Northumberland County Council	TRAVELSURE	3702653	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	384.00		Expense
Northumberland County Council	TRAVELSURE	3702648	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	450.00		Expense
Northumberland County Council	TRAVELSURE	3702648	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	500.00		Expense
Northumberland County Council	TRAVELSURE	3702650	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,900.00		Expense
Northumberland County Council	TRAVELSURE	3702680	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00		Expense
Northumberland County Council	TRAVELSURE	3702680	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00		Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	3688732	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	296.60		Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001405510211	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	294.00		Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001405510211	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,307.00		Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001405510208	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.00		Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001405510204	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	120.00		Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001405510204	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,470.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721334	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	486.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721343	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	720.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721346	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,145.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721349	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,014.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721358	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	533.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721363	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	859.65		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721366	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,381.25		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721378	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721381	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,579.50		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721384	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,781.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721390	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721393	03-08-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	520.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721331	04-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	438.75		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721331	04-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	260.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721337	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	580.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721337	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	341.25		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721337	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,666.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721352	17-08-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	66.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721352	17-08-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	484.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721372	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	127.50		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721372	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	935.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721387	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721387	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721375	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	507.00		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.00		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.14		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	424.00		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.14		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.00		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	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	479.43	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	235.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.62	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	392.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	604.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.62	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	107.34	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.62	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.40	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.24	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	114.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.88	Expense
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.63	Expense
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001409022702	06-08-2020	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	24,287.93	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	2,560.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	175.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	276.25	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	67.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	52.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	181004	Personal Needs	749.40	Expense
Northumberland County Council	TURNESYS TOTZ	3774672	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,730.65	Expense
Northumberland County Council	TURNESYS TOTZ	3774672	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	3721696	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,815.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	3774814	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,291.48	Expense
Northumberland County Council	TURRET VILLA	30695612	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	800222	Expenditure - Adults Infection Control Payments	17,564.13	Liability
Northumberland County Council	TURRET VILLA	3702728	07-08-2020	Adult Social Care & Commissioning	Older Pdb North - PNLTA	306405	167007	Residential Care	15,938.52	Expense
Northumberland County Council	TURRET VILLA	3702728	07-08-2020	Adult Social Care & Commissioning	Older Pdb North - PNLTA	306405	167007	Residential Care	796.93	Expense
Northumberland County Council	TURRET VILLA	3702728	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,450.92	Expense
Northumberland County Council	TURRET VILLA	3702728	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	122.55	Expense
Northumberland County Council	TURRET VILLA	3702729	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,580.04	Expense
Northumberland County Council	TURRET VILLA	3702729	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.00	Expense
Northumberland County Council	TURRET VILLA	3702730	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	487.07	Expense
Northumberland County Council	TURRET VILLA	3702730	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24.35	Expense
Northumberland County Council	TURRET VILLA	3713637	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,653.04	Expense
Northumberland County Council	TURRET VILLA	3713637	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	182.65	Expense
Northumberland County Council	TURRET VILLA	3713638	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,785.93	Expense
Northumberland County Council	TURRET VILLA	3713638	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.30	Expense
Northumberland County Council	TURRET VILLA	3713639	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,217.68	Expense
Northumberland County Council	TURRET VILLA	3713639	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	60.88	Expense
Northumberland County Council	TURRET VILLA	3755704	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	649.43	Expense
Northumberland County Council	TURRET VILLA	3755704	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.47	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	3742818	19-08-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,321.46	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	3753752	20-08-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	249.95	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	3753752	20-08-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	30695613	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	800222	Expenditure - Adults Infection Control Payments	27,286.49	Liability
Northumberland County Council	TWEEDMOUTH HOUSE	3755678	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	398.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3755678	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79.94	Expense

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	3755679	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	798.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3755679	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39.94	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,356.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	467.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	Adult Social Care & Commissioning	OLA Placement	990347	500202	Care Trust Holding Account	151.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	Adult Social Care & Commissioning	OLA Placement	990347	500202	Care Trust Holding Account	3,021.56	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	OLA Placement	990347	500202	Care Trust Holding Account	161.74	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	OLA Placement	990347	500202	Care Trust Holding Account	3,234.80	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769594	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001449042520	21-08-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	35,946.54	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001449042496	21-08-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	23,596.83	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001451962247	21-08-2020	Finance	Fire Support Services	030200	162000	Payments to Other Local Authorities	6,639.25	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001452472049	21-08-2020	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001449042526	24-08-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	31,035.38	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001449042529	24-08-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	22,228.78	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001433834323	17-08-2020	General Fund	Technology	012032	100407	Strain on the Fund	14,016.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001433834323	17-08-2020	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	300001433834323	17-08-2020	Total Cost Centre	Administration - Blyth DO	016504	100407	Strain on the Fund	3,196.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001433834323	17-08-2020	General Fund	Essendene Day Centre	300207	100407	Strain on the Fund	26,255.00	Expense
Northumberland County Council	TYNE COAST COLLEGE	300001452472054	21-08-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	340.05	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001444755571	26-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374773	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,195.19	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374773	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.63	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374773	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374773	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374774	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,009.28	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374776	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,372.14	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374776	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374776	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374777	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,408.49	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374777	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	374777	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	TYNE TESS SECURITY LIMITED	300001367005789	06-08-2020	Finance	Surplus Properties	128004	116001	Premises Security	2,730.00	Expense
Northumberland County Council	TYNE TESS SECURITY LIMITED	300001373408693	06-08-2020	Finance	Surplus Properties	128004	116001	Premises Security	2,940.00	Expense
Northumberland County Council	TYNE TESS SECURITY LIMITED	300001409022447	06-08-2020	Finance	Surplus Properties	128004	116001	Premises Security	2,940.00	Expense
Northumberland County Council	TYNE TESS SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Morpeth Chantry	250390	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TESS SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Library Services Systems and Processes	252035	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TESS SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Amble County Library	252050	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TESS SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Allendale County Library	252150	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TESS SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Corbridge County Library	252160	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TESS SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Halwathside County Library	252170	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TESS SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Blyth South Beach County Library	252180	116001	Premises Security	50.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Blyth County Library	252200	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Bedlington County Library	252210	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Bedlington Station County Library	252230	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Robbroy County Library	252250	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Seaton Sluice County Library	252280	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Bellingham County Library	252290	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Wylam County Library	252310	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Widdrington Library	252380	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Schools Library Service	252400	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3752646	21-08-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	460.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702602	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,810.12	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702615	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	336.94	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702601	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	314.44	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702601	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,397.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702645	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,812.20	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702644	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,335.75	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702614	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,917.50	Expense
Northumberland County Council	TYNEDALE CRICKET CLUB	300001405764017	04-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	TYNEDALE GOLF CLUB	300001465399675	27-08-2020	General Fund	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	544.20	Asset
Northumberland County Council	TYNEDALE SPORTS CLUB INCORPORATING	300001449042306	20-08-2020	General Fund	Chief Executive	104001	166000	Other Contributions	1,115.00	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	300001402609201	04-08-2020	General Fund	Central Library Service	252020	140000	Equipment	326.82	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	3766752	25-08-2020	General Fund	Central Library Service	252020	140000	Equipment	641.28	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	3778698	28-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140014	Books, Publications and Media	345.00	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	3778704	28-08-2020	General Fund	Central Library Service	252020	140000	Equipment	720.64	Expense
Northumberland County Council	UTTER CLUTTER LTD	300001408692969	05-08-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	554.16	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001409022062	06-08-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3702720	06-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	75.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	15.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	80.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	275.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	3758640	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	3758640	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.31	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	3781640	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	3781640	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.31	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834070	17-08-2020	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834076	21-08-2020	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,480.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834081	21-08-2020	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834084	21-08-2020	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834087	21-08-2020	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834090	21-08-2020	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834093	21-08-2020	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,480.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834096	21-08-2020	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	3088720	04-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	3707603	10-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,190.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	3729697	17-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	710.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	3776725	27-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	VICTS CHILDREN'S SERVICES	3774093	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	298.45	Expense
Northumberland County Council	VICTS CHILDREN'S SERVICES	3774729	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.90	Expense
Northumberland County Council	VICTORIA HOUSE	3695614	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,461.21	Liability
Northumberland County Council	VICTORIA HOUSE	3689044	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,199.48	Expense
Northumberland County Council	VICTORIA HOUSE	3689044	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,009.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (\$)	Type
Northumberland County Council	VICTORIA HOUSE	3689944	05-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	3689944	05-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	520.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	481.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	300.04	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	264.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	497.52	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	497.52	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	248.64	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	99.82	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001449042062	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001449392448	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001449392473	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001449392463	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-850.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001465331869	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VODAFONE LIMITED	300001405674985	05-08-2020	Finance	EMSCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300001451970586	24-08-2020		Infrastructure - Management	127300	145007	Land Line Telephone Costs	9,231.84	Expense
Northumberland County Council	VODAFONE LIMITED	300001451934970	25-08-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	601.03	Expense
Northumberland County Council	VOICESCAPE LIMITED	300001402794974	04-08-2020		General Management	501060	144025	Professional Services	819.05	Expense
Northumberland County Council	VOYAGE 1 LTD	3776657	27-08-2020		Adult Social Care & Commissioning	376387	167007	Homecare	20,408.00	Expense
Northumberland County Council	VOYAGE 1 LTD	3776657	27-08-2020		Adult Social Care & Commissioning	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3776657	27-08-2020		Adult Social Care & Commissioning	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3776658	27-08-2020		Adult Social Care & Commissioning	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3776658	27-08-2020		Adult Social Care & Commissioning	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3776659	27-08-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3776659	27-08-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3776660	27-08-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	10,239.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3776660	27-08-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	511.50	Expense
Northumberland County Council	VOYAGE 1 LTD	3776661	27-08-2020		Adult Social Care & Commissioning	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3776661	27-08-2020		Adult Social Care & Commissioning	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3776662	27-08-2020		Adult Social Care & Commissioning	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3776662	27-08-2020		Adult Social Care & Commissioning	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3776663	27-08-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3776663	27-08-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3776664	27-08-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	10,239.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3776664	27-08-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	511.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001402609504	03-08-2020		Total Cost Centre	203170	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001402794862	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	954.45	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001402794891	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001402794806	04-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	821.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001402794800	04-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,238.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001402794894	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001402609597	04-08-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	684.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001405674712	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624038	06-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,148.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001411624459	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624097	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,794.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624463	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624482	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,785.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624093	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	298.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624067	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624090	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001409023068	07-08-2020	General Fund	Pollution Control & Aftercare	225120	114047	Pollution Control	1,589.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001411973863	11-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950129	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950142	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950126	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950139	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950165	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	572.55	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950165	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950159	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,123.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950145	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	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	W L STRAUGHAN AND SON	300001424950154	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950154	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950154	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950154	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950168	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950148	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950151	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001430192266	13-08-2020		Countyside Access	203170	119000	Grounds Maintenance	742.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001430326274	13-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,892.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001433692768	17-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	275.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692768	17-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	1,043.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692768	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001433692762	17-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	72.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692762	17-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	36.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692762	17-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,540.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692759	17-08-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	270.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692759	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	502.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001433692759	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001441912501	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,093.05	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001441912479	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,168.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001441912473	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001441912476	18-08-2020	General Fund	Winter Services	200380	132001	Plant Hire	1,004.70	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001441912498	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001441912835	19-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001441912835	19-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001449352264	20-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,029.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001446706985	20-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	732.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001451962189	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001451962121	21-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001451962184	21-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	558.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001451962184	21-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	651.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001451962181	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001449042244	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001449042247	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001451962128	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,274.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001451970779	21-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001451962154	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001451962154	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001451962178	21-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,758.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001449042178	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001462499203	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,874.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001462975089	26-08-2020	Total Cost Centre	Design	202150	000000	Budget Load	924.30	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001462975086	26-08-2020	Total Cost Centre	Design	202150	000000	Budget Load	774.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001462975082	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.85	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001462975082	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.85	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001462975082	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001462975022	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	846.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001465014488	27-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189063	27-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,069.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189063	27-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	598.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189063	27-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	97.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001465402986	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,910.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189174	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,158.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189056	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	270.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189056	27-08-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	541.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189056	27-08-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	270.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189056	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189002	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001465402994	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189046	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,258.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189038	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,686.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189061	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189061	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189051	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189177	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,587.00	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	W L STRAUGHAN AND SON	300001468189068	27-08-2020	General Fund	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	76.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189068	27-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	222.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189068	27-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	757.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001465041479	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001465041482	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468739945	28-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468739765	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,227.00	Asset
Northumberland County Council	W O SILMON LIMITED	3753753	20-08-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	445.00	Expense
Northumberland County Council	W O SILMON LIMITED	3753754	20-08-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	290.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001449042218	20-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,360.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001462499862	25-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	480.00	Expense
Northumberland County Council	WARD HADAWAY	300001465331619	27-08-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	982.00	Expense
Northumberland County Council	WARREN ACCESS	3741602	18-08-2020	General Fund	Ashington NEAT Core Service	217270	101100	Staff Training & Development	197.00	Expense
Northumberland County Council	WARREN ACCESS	3741602	18-08-2020	General Fund	Seaton Valley NEAT Core Service	217290	101100	Staff Training & Development	197.00	Expense
Northumberland County Council	WASHETERIA	300001409022342	06-08-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	914.52	Expense
Northumberland County Council	WATBUS	300001389336923	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	WATBUS	300001389336923	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WATBUS	300001389336926	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	292.50	Expense
Northumberland County Council	WATBUS	300001389336926	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	WATBUS	300001389336914	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,089.75	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001402696966	04-08-2020	Local Services	Month Depot - Depot Running Costs	225410	140000	Equipment	446.88	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001320575160	07-08-2020	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	2,973.60	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001414098873	07-08-2020	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	-396.48	Expense
Northumberland County Council	WATERLOO HOUSE	3686634	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	487.07	Expense
Northumberland County Council	WATERLOO HOUSE	3686634	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24.35	Expense
Northumberland County Council	WATERLOO HOUSE	3686635	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,428.86	Expense
Northumberland County Council	WATERLOO HOUSE	3686635	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	77.12	Expense
Northumberland County Council	WATERLOO HOUSE	3695615	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,844.72	Liability
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	892.96	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	44.65	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,464.80	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	223.24	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,464.80	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	223.24	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,785.92	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.30	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,415.27	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	70.76	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,076.35	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	353.82	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,076.35	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	353.82	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,830.54	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	141.53	Expense
Northumberland County Council	WATERLOO HOUSE	3761602	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,925.72	Expense
Northumberland County Council	WATERLOO HOUSE	3761602	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	96.29	Expense
Northumberland County Council	WATERLOO HOUSE	3761602	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,914.46	Expense
Northumberland County Council	WATERLOO HOUSE	3761602	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	529.57	Expense
Northumberland County Council	WATERLOO HOUSE	3761602	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,777.16	Expense
Northumberland County Council	WATERLOO HOUSE	3761602	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	288.86	Expense
Northumberland County Council	WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	3,046.26	Expense
Northumberland County Council	WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	152.31	Expense
Northumberland County Council	WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,754.43	Expense
Northumberland County Council	WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	837.72	Expense
Northumberland County Council	WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,138.78	Expense
Northumberland County Council	WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	456.94	Expense
Northumberland County Council	WATERLOO HOUSE	3761604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,230.22	Expense
Northumberland County Council	WATERLOO HOUSE	3761604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	161.51	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001395196160	06-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	963.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001395196140	06-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,322.33	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001411973520	10-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,265.19	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001411973514	10-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,241.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001411973511	10-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3741636	20-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,395.79	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3741594	21-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	984.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3741635	21-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	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	WATERMAN ASPEN LTD	300001451962468	21-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001447275783	21-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,134.59		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001468189160	27-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001468189154	28-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	856.00		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001468189157	28-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,387.63		Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300001430192016	13-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00		Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3724740	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,376.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3757592	21-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,472.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3757593	21-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3757630	21-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.00		Expense
Northumberland County Council	WAVETEK LIMITED	300001402609359	03-08-2020	General Fund	Accessing Aiden	206103	140014	Books, Publications and Media	330.00		Expense
Northumberland County Council	WE CARE BESPOKE LTD	3729634	14-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,261.25		Expense
Northumberland County Council	WE CARE BESPOKE LTD	3729636	14-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,774.54		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001405674219	04-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,572.60		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001409069792	06-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,837.68		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001422859778	12-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,620.39		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	3742855	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,147.29		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001460084048	24-08-2020	Total Cost Centre	Central Locality FACT	016016	188004	SIT / Prevention Childcare Costs	6,261.25		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001451970815	24-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,348.04		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001462756406	26-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,774.54		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001462975191	26-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,659.29		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001465531536	27-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	7,039.59		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001468747423	28-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,078.69		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001468189308	28-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	292.80		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001468189313	28-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,722.92		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686623	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686623	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686611	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,262.86		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686611	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63.14		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686612	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,415.27		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686612	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.76		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686636	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	731.00		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686636	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.55		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686624	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	499.51		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686624	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24.98		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686613	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,960.00		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686613	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	68.00		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3695616	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,860.25		Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	3695653	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,860.25		Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	3695654	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,364.13		Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	3713624	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713624	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713618	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	333.01		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713618	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.65		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713619	11-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	558.38		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713619	11-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17.92		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713632	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	731.00		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713632	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.55		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3755669	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3755669	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3755671	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3755671	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3797910	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,741.14		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3797910	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	487.06		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3797910	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,244.68		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3797910	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	267.23		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3797951	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3797951	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.00		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,048.92		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	352.44		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,176.80		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	258.84		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777186	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,365.76		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777186	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	618.29		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777187	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,420.88		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	WELLBURN CARE HOMES LTD	3777187	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	371.04		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777188	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	586.20		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777188	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.31		Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	3774675	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238.39		Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	3774675	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88		Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	3774675	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61		Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	3774675	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48		Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	3774695	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13		Expense
Northumberland County Council	WENSLEY ROOFING LTD	30001409022576	06-08-2020			990120	500133	CIP - land and Buildings	127,434.99		Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,129.29		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,035.24		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.76		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.82		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning	P.N.C.	306421	167006	Care Homes with Nursing	4,414.08		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,340.24		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	167.01		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	302.16		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning	P.N.C.	306421	167006	Care Homes with Nursing	2,942.72		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3695617	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control	25,302.02		Liability
Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	17.74		Asset
Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8.84		Asset
Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	174.92		Asset
Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	170.89		Asset
Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	44.29		Asset
Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	81.92		Asset
Northumberland County Council	WERNICK HIRE	3737553	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.29		Expense
Northumberland County Council	WERNICK HIRE	3737553	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.42		Expense
Northumberland County Council	WERNICK HIRE	3737553	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.21		Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001405674473	07-08-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	510.00		Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001405674464	07-08-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	1,170.00		Expense
Northumberland County Council	WEST END PRE-SCHOOL	3774628	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,878.52		Expense
Northumberland County Council	WEST END PRE-SCHOOL	3774628	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.63		Expense
Northumberland County Council	WEST END PRE-SCHOOL	3774628	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81		Expense
Northumberland County Council	WEST END PRE-SCHOOL	3774628	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,565.40		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,620.35		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.41		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Finance	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	220,470.61		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Finance	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	21,064.23		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Finance	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	16,217.04		Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Finance	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,873.17		Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Finance	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17.43		Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Finance	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,478.10		Revenue
Northumberland County Council	WESTGATE PRIMARY SCHOOL	30000146543756	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3771751	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3771751	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37		Expense
Northumberland County Council	WHALE TANKERS LTD	3758608	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00		Expense
Northumberland County Council	WHALE TANKERS LTD	3758608	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.80		Expense
Northumberland County Council	WHALE TANKERS LTD	3781598	28-08-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00		Expense
Northumberland County Council	WHALE TANKERS LTD	3781598	28-08-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.28		Expense
Northumberland County Council	WHALE TANKERS LTD	3781598	28-08-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	670.51		Expense
Northumberland County Council	WHALE TANKERS LTD	3781598	28-08-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.16		Expense
Northumberland County Council	WHALE TANKERS LTD	3781598	28-08-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	190.74		Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	3774610	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,969.04		Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	3774610	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	565.49		Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	3774667	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,511.31		Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	3774667	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	937.13		Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	3774667	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	662.24		Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	3774667	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	18,849.60		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	WHAT A HOOT DAY NURSERY	3774756	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,312.07	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	3774756	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,769.92	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	3724775	13-08-2020	Total Cost Centre	Capital Reverses	550160	140017	Consumable Materials	10,100.00	Expense
Northumberland County Council	WHITES BURNERS LIMITED	3720683	12-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,074.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001460084054	24-08-2020		Northumberland Archives	127500	113000	Rents and Leases	1,081.84	Expense
Northumberland County Council	WIDDINGTON MEDICAL PRACTITIONERS	3765764	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	558.00	Expense
Northumberland County Council	WIDDINGTON MEDICAL PRACTITIONERS	3765764	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	367.00	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	3724675	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	493.20	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	3724677	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	23.60	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	3724677	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	117.90	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	3724677	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	123.40	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	3724677	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	129.20	Asset
Northumberland County Council	WISE ACADEMIES LTD	300001441934530	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,190.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001444755574	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	3774766	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,383.90	Expense
Northumberland County Council	WISE ACADEMIES LTD	3774766	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	803.25	Expense
Northumberland County Council	WISE ACADEMIES LTD	3774766	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	567.63	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3688728	03-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	343.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688717	04-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	291.96	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3688731	04-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	321.56	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	242.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	59.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	227.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	203.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	20.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724602	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	498.38	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3724613	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	163.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724613	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	21.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724613	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	345.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724613	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	37.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724599	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	54.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724599	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	319.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	155.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	19.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	45.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	16.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	75.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	29.78	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	89.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	140.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	46.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	89.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	48.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	209.89	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724778	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	344.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3724780	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	145.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724780	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	25.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724780	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	110.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724711	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	11.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724711	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	49.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724711	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	87.53	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724711	13-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	45.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753596	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	45.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753596	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	357.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753596	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	28.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753618	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	27.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753618	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	28.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753618	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	29.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753618	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	47.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753618	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	83.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753618	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	27.78	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753618	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	132.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753660	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	535.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753660	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	66.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753661	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	311.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753661	20-08-2020		HN - Stock in Hand	990013	500170	Stock in Hand	190.35	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	3753661	20-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	79.55		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753661	20-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	21.18		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753661	20-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	864.04		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753661	20-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	24.00		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3757663	21-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	305.80		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3757663	21-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	22.74		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3757663	21-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	10.10		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3757663	21-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	151.47		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3757663	21-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	176.96		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3737681	26-08-2020		Housing Voids	550135	140017	Consumable Materials	261.85		Expense
Northumberland County Council	WOLSELEY UK LIMITED	3776683	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	80.30		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776683	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	98.59		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776683	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	29.19		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776683	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	109.94		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776683	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	59.82		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776683	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	194.34		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776683	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	51.65		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	7.81		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	327.08		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	22.65		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	443.55		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	87.36		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	120.18		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776992	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	62.02		Expense
Northumberland County Council	WOLSELEY UK LIMITED	3776992	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	248.57		Expense
Northumberland County Council	WOLSELEY UK LIMITED	3776993	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	222.70		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776993	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	179.89		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776993	27-08-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	70.56		Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001409022077	06-08-2020	General Fund	Working With Schools	001008	144025	Professional Services	2,756.40		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001422047154	11-08-2020	Finance	Surplus Properties	128004	144025	Professional Services	865.25		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001431139263	14-08-2020	Legal	Legal	120001	194000	Legal Advice - External	500.00		Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001402609714	04-08-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	1,995.00		Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001424905091	12-08-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,516.00		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001402609409	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,571.85		Asset
Northumberland County Council	WOODY'S TAXIS	300001452472043	21-08-2020		Northumberland Communities Together	306631	000000	Budget Load	6,732.01		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001403698591	04-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	615.00		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001386873927	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	582.30		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001386873927	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,746.90		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001386873885	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	658.50		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001386873885	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,975.50		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001386873699	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,853.50		Expense
Northumberland County Council	WS CONTROL S LTD	300001405674596	05-08-2020	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	3,650.00		Expense
Northumberland County Council	WS CONTROL S LTD	3729702	17-08-2020	Total Cost Centre	NC-C Property Maintenance	128151	140017	Consumable Materials	310.00		Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	44.58		Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	65.00		Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	40.16		Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	16.02		Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.10		Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.49		Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.57		Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.76		Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.46		Expense
Northumberland County Council	WYLLAM PRE SCHOOL PLAYGROUP	3774615	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	753.98		Expense
Northumberland County Council	XEROX (UK) LTD	300001405674291	04-08-2020		Central Print	127800	143002	Reprographics	7,845.12		Expense
Northumberland County Council	YOUNG'S RPS	300001449042175	20-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00		Asset
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001433834148	25-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	465.62		Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00		Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00		Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00		Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00		Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00		Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	95.50		Expense