Supplier Payments, where a specific charge is £250 or greater.
Period 1-Jul-20 to 31-Jul-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	3D TAXIS	300001389447461	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	448.50	Expense
Northumberland County Council	A & J KEITH LTD	300001353321335	17-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	640.00	Expense
Northumberland County Council	A & J KEITH LTD	300001353321351	17-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	400.00	Expense
Northumberland County Council	A & J KEITH LTD	300001364509172	21-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-420.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001364509172	21-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,620.00	Expense
Northumberland County Council	A & P SUTTON	300001389336422	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	832.65	Expense
Northumberland County Council	A & P SUTTON	300001389336428	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	A & P SUTTON	300001389336431	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	A & P SUTTON	300001389336434	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	772.20	Expense
Northumberland County Council	A & P SUTTON	300001389336437	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	A & P SUTTON	300001389336440	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	946.40	Expense
Northumberland County Council	A & P SUTTON	300001389336425	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001308347083	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001308347111	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	938.08	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001308347108	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,082.40	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001308347097	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	941.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001308347105	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001308347114	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001369420626	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	642.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001303362082	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	508.20	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001303362071	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	323.40	Expense
Northumberland County Council	A J GASCOIGNE FUNERAL DIRECTORS	300001315121227	03-07-2020	General Fund	Crematorium	219201	320028	Burial Fees	820.00	Revenue
Northumberland County Council	A J GASCOIGNE FUNERAL DIRECTORS	300001327006095	07-07-2020	General Fund	Crematorium	219201	320028	Burial Fees	820.00	Revenue
Northumberland County Council	A P BOOTH	3526649	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	671.32	Expense
Northumberland County Council	A SCUDAMORE	300001336549503	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,274.80	Expense
Northumberland County Council	A SCUDAMORE	300001336549503	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	169.98	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001296448993	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001296448993	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001303362022	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001303362022	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001303362063	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001303362063	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001386873951	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	438.75	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001308347284	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001389911538	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	682.50	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001305923447	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	222.75	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001305923447	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	429.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001305923450	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	441.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001305923450	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	ABB LTD	3534731	10-07-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	869.70	Expense
Northumberland County Council	ABB LTD	300001394770354	31-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,673.37	Asset
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3492297	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3492297	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3492298	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-888.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3492298	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-44.44	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3492299	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,539.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3492299	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.96	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3682600	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3682600	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3682600	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,539.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3682600	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.96	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	3602643	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,315.84	Expense
Northumberland County Council	ABC TAXIS	300001327749425	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,205.82	Expense
Northumberland County Council	ABILITY SMART LTD	300001370500188	23-07-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	1,440.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	3501628	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,761.85	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	3665709	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,200.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	3665710	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,561.84	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	2918272	07-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	325.00	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	2918272	07-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	325.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300001306617707	02-07-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	593.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3489803	02-07-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	375.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001370317417	23-07-2020		Infrastructure - Management	127300	145002	Computer hardware	307.44	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001370317417	23-07-2020		Infrastructure - Management	127300	145002	Computer hardware	-307.44	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001370317417	23-07-2020		Infrastructure - Management	127300	145002	Computer hardware	307.44	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001326653072	07-07-2020	General Fund	Early Help Team Central	016032	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001356106348	20-07-2020	General Fund	Strategic Childrens Centre	009401	144025	Professional Services	251,127.25	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001383137163	27-07-2020	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	2,079.91	Expense
Northumberland County Council	ACTION GROUP	3478620	01-07-2020		Housing Voids	550135	140017	Consumable Materials	1,581.07	Expense
Northumberland County Council	ACTION GROUP	3533614	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	1,182.36	Expense
Northumberland County Council	ACTION GROUP	3523692	09-07-2020		Housing Voids	550135	140017	Consumable Materials	8,790.80	Expense
Northumberland County Council	ACTION GROUP	3626600	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	892.02	Expense
Northumberland County Council	ACTION GROUP	3615703	22-07-2020		Housing Voids	550135	140017	Consumable Materials	4,598.56	Expense
Northumberland County Council	ACTION GROUP	3671056	29-07-2020		Housing Voids	550135	140017	Consumable Materials	3,260.67	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3517595	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,357.14	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001349768318	15-07-2020	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	615,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001375847900	28-07-2020	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	1,000,000.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001332782856	09-07-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300001332782856	09-07-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	ADAPT	300001349362893	17-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,065.80	Expense
Northumberland County Council	ADAPT	300001349362959	17-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	846.56	Expense
Northumberland County Council	ADAPT	300001349362962	17-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	774.40	Expense
Northumberland County Council	ADAPT	3605597	20-07-2020	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	3606594	20-07-2020	General Fund	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001346899282	14-07-2020		Electoral Registration	118001	143000	Printing & Stationery	5,857.46	Expense
Northumberland County Council	ADMIRE TAXIS	300001306154351	13-07-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	660.00	Expense
Northumberland County Council	ADMIRE TAXIS	300001373289949	29-07-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	390.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001315086271	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	300001315427105	06-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	545.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	3595606	20-07-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	272.63	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595614	20-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	278.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595620	20-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	303.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595635	20-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	424.73	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595636	20-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	351.99	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595637	20-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	272.34	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595638	20-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	430.02	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595639	20-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595640	20-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	283.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595641	20-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	652.71	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595642	20-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	566.08	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595643	20-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	425.18	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595645	20-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	406.96	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595646	20-07-2020	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	266.36	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595648	20-07-2020	Total Cost Centre	Property SLA Charges - Morpeth Stobhillgate First Academy	128073	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595649	20-07-2020	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	655.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595652	20-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	400.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595656	20-07-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	365.64	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595658	20-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	371.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595659	20-07-2020	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	446.24	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595661	20-07-2020	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	333.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595666	20-07-2020	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	253.75	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595668	20-07-2020	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	466.99	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595672	20-07-2020	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	262.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ADT FIRE AND SECURITY	3595676	20-07-2020	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	274.53	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595677	20-07-2020	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	388.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595679	20-07-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,042.56	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595680	20-07-2020	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	277.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595681	20-07-2020	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	584.87	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595682	20-07-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	531.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3595686	20-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	299.71	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657731	27-07-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	272.63	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657740	27-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	278.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657746	27-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	303.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657758	27-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	257.01	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657761	27-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	424.73	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657762	27-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	351.99	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657763	27-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	272.28	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657764	27-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	430.02	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657765	27-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657766	27-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	283.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657767	27-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	670.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657768	27-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	566.08	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657769	27-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	425.18	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657771	27-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	406.96	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657772	27-07-2020	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	266.36	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657774	27-07-2020	Total Cost Centre	Property SLA Charges - Morpeth Stobhillgate First Academy	128073	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657775	27-07-2020	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	655.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657778	27-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	389.65	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657782	27-07-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	365.64	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657784	27-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	371.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657785	27-07-2020	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	446.24	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657787	27-07-2020	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	333.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657792	27-07-2020	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	253.75	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657794	27-07-2020	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	466.99	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657798	27-07-2020	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	262.52	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657801	27-07-2020	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	274.53	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657802	27-07-2020	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	388.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657804	27-07-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,042.56	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657805	27-07-2020	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	277.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657806	27-07-2020	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	584.87	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657807	27-07-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	531.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3657811	27-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	299.71	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001326909093	07-07-2020		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001346596099	14-07-2020		Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001346596099	14-07-2020		Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593713	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	655.25	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593690	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,718.38	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593896	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,793.82	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593905	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.94	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593724	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,401.74	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593710	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,937.76	Expense
Northumberland County Council	ADVANCED TAXIS	300001312253886	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593908	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	574.64	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593899	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	622.16	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593902	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,007.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593887	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	475.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593893	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	584.32	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593704	03-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	313.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593696	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	607.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593718	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	779.10	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593718	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.56	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593707	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,204.75	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593707	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	158.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593730	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	569.63	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593730	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	911.40	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593693	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,531.70	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593693	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.56	Expense
Northumberland County Council	ADVANCED TAXIS	300001311593911	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	677.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ADVANCED TAXIS	300001311593911	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,407.52	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3533666	10-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	241.07	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3533666	10-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3562771	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.40	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3562771	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.62	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3562771	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.04	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3562771	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3562771	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.12	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3562771	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.78	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3562771	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.84	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3562771	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.78	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3562771	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	157.52	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3562771	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.83	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3626669	22-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.02	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3626669	22-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3626669	22-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	224.09	Expense
Northumberland County Council	AECOM LTD	300001327024878	09-07-2020	Total Cost Centre	Design	202150	144025	Professional Services	9,809.12	Expense
Northumberland County Council	AECOM LTD	300001327024878	09-07-2020	Total Cost Centre	Design	202150	144025	Professional Services	19,533.51	Expense
Northumberland County Council	AECOM LTD	300001333716143	10-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	8,065.22	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	3509595	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,560.23	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	3643592	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,200.30	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3524605	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,325.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3480604	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,628.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3501630	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	63,728.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3501630	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,186.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3501629	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	43,143.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3501629	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,157.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3509597	06-07-2020	General Fund	Block Contracts	303001	167008	Homecare	2,477.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	300001326909589	07-07-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	344.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3524603	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,874.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3524604	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	268.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3536027	09-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	45,880.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3536027	09-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,294.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3536028	09-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	64,039.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3536028	09-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,201.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3548587	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-4,924.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3548586	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,995.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3570599	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	928.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3570600	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,462.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3583682	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	63,497.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3583682	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,174.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3583681	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	47,425.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3583681	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,371.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3643593	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	110,904.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3643593	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,545.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3676608	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	61,987.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3676608	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,099.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3676609	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48,852.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3676609	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,442.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3652601	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-422.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3678586	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-2,204.88	Expense
Northumberland County Council	AGMA LIMITED	3652594	24-07-2020	General Fund	Management Older Peoples Day Centres	300208	204014	Contingency Fund	608.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001312383950	03-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	980.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001323552521	06-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	792.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001323552337	06-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,334.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001333716125	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001336525877	13-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,768.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001336525872	13-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	7,920.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001346643105	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001350307397	16-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	692.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001350307747	16-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,334.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001383137239	27-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,534.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001383137266	27-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,534.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	3677670	30-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	3677630	30-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	700.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001334192708	10-07-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,340.51	Expense
Northumberland County Council	AKARI CARE	3492291	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	359.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	3492291	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17.96	Expense
Northumberland County Council	AKARI CARE	3492291	02-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,547.41	Expense
Northumberland County Council	AKARI CARE	3492314	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	183.60	Expense
Northumberland County Council	AKARI CARE	3492314	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9.18	Expense
Northumberland County Council	AKARI CARE	3492314	02-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	417.02	Expense
Northumberland County Council	AKARI CARE	3485593	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,089.28	Expense
Northumberland County Council	AKARI CARE	3485593	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	454.46	Expense
Northumberland County Council	AKARI CARE	3485593	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,103.06	Expense
Northumberland County Council	AKARI CARE	3485593	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	155.15	Expense
Northumberland County Council	AKARI CARE	3485594	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	3485594	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.29	Expense
Northumberland County Council	AKARI CARE	3485594	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,217.28	Expense
Northumberland County Council	AKARI CARE	3485594	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.86	Expense
Northumberland County Council	AKARI CARE	3485595	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	687.36	Expense
Northumberland County Council	AKARI CARE	3485595	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	34.37	Expense
Northumberland County Council	AKARI CARE	3485596	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	3485596	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	3485596	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.60	Expense
Northumberland County Council	AKARI CARE	3485596	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	231.68	Expense
Northumberland County Council	AKARI CARE	3485596	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,039.36	Expense
Northumberland County Council	AKARI CARE	3485596	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	351.97	Expense
Northumberland County Council	AKARI CARE	3485596	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	3485596	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29	Expense
Northumberland County Council	AKARI CARE	3485597	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.60	Expense
Northumberland County Council	AKARI CARE	3485597	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	231.68	Expense
Northumberland County Council	AKARI CARE	3485597	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	AKARI CARE	3485597	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	AKARI CARE	3485597	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	3485597	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29	Expense
Northumberland County Council	AKARI CARE	3485598	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	3485598	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	3485598	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,217.28	Expense
Northumberland County Council	AKARI CARE	3485598	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.86	Expense
Northumberland County Council	AKARI CARE	3485599	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,307.84	Expense
Northumberland County Council	AKARI CARE	3485599	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	115.39	Expense
Northumberland County Council	AKARI CARE	3485599	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	3485599	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	3485600	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	257.76	Expense
Northumberland County Council	AKARI CARE	3485600	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.89	Expense
Northumberland County Council	AKARI CARE	3501680	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,202.88	Expense
Northumberland County Council	AKARI CARE	3501680	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	60.14	Expense
Northumberland County Council	AKARI CARE	3501681	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,113.92	Expense
Northumberland County Council	AKARI CARE	3501681	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55.70	Expense
Northumberland County Council	AKARI CARE	3501717	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	816.39	Expense
Northumberland County Council	AKARI CARE	3501717	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.82	Expense
Northumberland County Council	AKARI CARE	3518601	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,612.72	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	330.64	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19	Expense
Northumberland County Council	AKARI CARE	3518602	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,335.26	Expense
Northumberland County Council	AKARI CARE	3518603	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3518603	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3518603	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3518603	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3518603	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	AKARI CARE	3518604	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	AKARI CARE	3518604	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	AKARI CARE	3518604	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,348.56	Expense
Northumberland County Council	AKARI CARE	3518604	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.43	Expense
Northumberland County Council	AKARI CARE	3518604	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	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	AKARI CARE	3518604	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	AKARI CARE	3518604	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	AKARI CARE	3518604	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	AKARI CARE	3518604	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	AKARI CARE	3518605	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	AKARI CARE	3518605	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	AKARI CARE	3518605	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3518605	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3518605	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	AKARI CARE	3518605	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	AKARI CARE	3518605	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	AKARI CARE	3518606	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,857.64	Expense
Northumberland County Council	AKARI CARE	3518606	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	342.88	Expense
Northumberland County Council	AKARI CARE	3518606	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3518606	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3518606	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3518606	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3518606	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,398.61	Expense
Northumberland County Council	AKARI CARE	3518606	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	169.94	Expense
Northumberland County Council	AKARI CARE	3518606	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	AKARI CARE	3518607	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,857.64	Expense
Northumberland County Council	AKARI CARE	3518607	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	342.88	Expense
Northumberland County Council	AKARI CARE	3518607	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	AKARI CARE	3518607	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	AKARI CARE	3518608	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,912.93	Expense
Northumberland County Council	AKARI CARE	3518608	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	445.65	Expense
Northumberland County Council	AKARI CARE	3518608	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council	AKARI CARE	3518608	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.47	Expense
Northumberland County Council	AKARI CARE	3518608	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	AKARI CARE	3518608	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3518608	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	439.91	Expense
Northumberland County Council	AKARI CARE	3518608	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22.00	Expense
Northumberland County Council	AKARI CARE	3518609	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,714.41	Expense
Northumberland County Council	AKARI CARE	3518609	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	85.72	Expense
Northumberland County Council	AKARI CARE	3518609	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,061.30	Expense
Northumberland County Council	AKARI CARE	3518609	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	53.07	Expense
Northumberland County Council	AKARI CARE	3518610	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	AKARI CARE	3518610	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3518610	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,035.24	Expense
Northumberland County Council	AKARI CARE	3518610	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	351.76	Expense
Northumberland County Council	AKARI CARE	3518610	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	AKARI CARE	3518610	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.47	Expense
Northumberland County Council	AKARI CARE	3518610	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,857.35	Expense
Northumberland County Council	AKARI CARE	3518610	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	142.87	Expense
Northumberland County Council	AKARI CARE	3518611	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	AKARI CARE	3518611	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3518629	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	AKARI CARE	3518629	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	36.78	Expense
Northumberland County Council	AKARI CARE	3518629	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	AKARI CARE	3518630	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	AKARI CARE	3518630	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	AKARI CARE	3518630	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,101.56	Expense
Northumberland County Council	AKARI CARE	3518630	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.07	Expense
Northumberland County Council	AKARI CARE	3518630	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	AKARI CARE	3518631	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	AKARI CARE	3518631	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	AKARI CARE	3518631	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	AKARI CARE	3518631	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	AKARI CARE	3518631	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48	Expense
Northumberland County Council	AKARI CARE	3518631	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37	Expense
Northumberland County Council	AKARI CARE	3518631	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	AKARI CARE	3518632	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	AKARI CARE	3518632	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3518632	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,498.76	Expense
Northumberland County Council	AKARI CARE	3518632	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	374.93	Expense
Northumberland County Council	AKARI CARE	3518633	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,035.24	Expense
Northumberland County Council	AKARI CARE	3518633	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	3518633	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.00	Expense
Northumberland County Council	AKARI CARE	3518633	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4.00	Expense
Northumberland County Council	AKARI CARE	3518633	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	AKARI CARE	3518633	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3518634	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,053.44	Expense
Northumberland County Council	AKARI CARE	3518634	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	352.67	Expense
Northumberland County Council	AKARI CARE	3518634	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,238.05	Expense
Northumberland County Council	AKARI CARE	3518634	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	461.90	Expense
Northumberland County Council	AKARI CARE	3518634	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,408.49	Expense
Northumberland County Council	AKARI CARE	3518634	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	220.42	Expense
Northumberland County Council	AKARI CARE	3518635	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,143.76	Expense
Northumberland County Council	AKARI CARE	3518635	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	57.19	Expense
Northumberland County Council	AKARI CARE	3518636	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	AKARI CARE	3518636	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	AKARI CARE	3518636	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,483.03	Expense
Northumberland County Council	AKARI CARE	3518636	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	124.15	Expense
Northumberland County Council	AKARI CARE	3557597	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.94	Expense
Northumberland County Council	AKARI CARE	3557597	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13.20	Expense
Northumberland County Council	AKARI CARE	3557598	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	967.80	Expense
Northumberland County Council	AKARI CARE	3557598	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48.39	Expense
Northumberland County Council	AKARI CARE	3557627	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,270.82	Expense
Northumberland County Council	AKARI CARE	3557627	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	63.54	Expense
Northumberland County Council	AKARI CARE	3557628	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	Expense
Northumberland County Council	AKARI CARE	3557628	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	AKARI CARE	3557599	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,501.87	Expense
Northumberland County Council	AKARI CARE	3557599	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.10	Expense
Northumberland County Council	AKARI CARE	3557600	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	693.17	Expense
Northumberland County Council	AKARI CARE	3557600	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	34.66	Expense
Northumberland County Council	AKARI CARE	3557630	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	591.47	Expense
Northumberland County Council	AKARI CARE	3557630	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29.57	Expense
Northumberland County Council	AKARI CARE	3590591	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	244.92	Expense
Northumberland County Council	AKARI CARE	3590591	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12.25	Expense
Northumberland County Council	AKARI CARE	3680625	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,089.28	Expense
Northumberland County Council	AKARI CARE	3680625	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	454.46	Expense
Northumberland County Council	AKARI CARE	3680625	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,455.68	Expense
Northumberland County Council	AKARI CARE	3680625	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	222.78	Expense
Northumberland County Council	AKARI CARE	3680626	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	601.44	Expense
Northumberland County Council	AKARI CARE	3680626	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30.07	Expense
Northumberland County Council	AKARI CARE	3680627	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	AKARI CARE	3680627	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	AKARI CARE	3680627	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,122.58	Expense
Northumberland County Council	AKARI CARE	3680627	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	106.13	Expense
Northumberland County Council	AKARI CARE	3680628	31-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	3680628	31-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	3680628	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.60	Expense
Northumberland County Council	AKARI CARE	3680628	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	231.68	Expense
Northumberland County Council	AKARI CARE	3680628	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,039.36	Expense
Northumberland County Council	AKARI CARE	3680628	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	351.97	Expense
Northumberland County Council	AKARI CARE	3680628	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	3680628	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29	Expense
Northumberland County Council	AKARI CARE	3680629	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.60	Expense
Northumberland County Council	AKARI CARE	3680629	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	231.68	Expense
Northumberland County Council	AKARI CARE	3680629	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	AKARI CARE	3680629	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	AKARI CARE	3680629	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	3680629	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29	Expense
Northumberland County Council	AKARI CARE	3680630	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	3680630	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	3680630	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,217.28	Expense
Northumberland County Council	AKARI CARE	3680630	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.86	Expense
Northumberland County Council	AKARI CARE	3680631	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,307.84	Expense
Northumberland County Council	AKARI CARE	3680631	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	115.39	Expense
Northumberland County Council	AKARI CARE	3680631	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	3680631	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	111.39	Expense
Northumberland County Council	AKK CONSUMABLES	3490744	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.20	Expense
Northumberland County Council	AKK CONSUMABLES	3490744	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	AKK CONSUMABLES	3490744	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.60	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	AKK CONSUMABLES	3490745	02-07-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	6.05	Expense
Northumberland County Council	AKK CONSUMABLES	3490745	02-07-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	7.22	Expense
Northumberland County Council	AKK CONSUMABLES	3490745	02-07-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	23.01	Expense
Northumberland County Council	AKK CONSUMABLES	3490745	02-07-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	29.93	Expense
Northumberland County Council	AKK CONSUMABLES	3490745	02-07-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	3490745	02-07-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	28.67	Expense
Northumberland County Council	AKK CONSUMABLES	3490745	02-07-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	55.76	Expense
Northumberland County Council	AKK CONSUMABLES	3490745	02-07-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	68.38	Expense
Northumberland County Council	AKK CONSUMABLES	3490745	02-07-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	3490745	02-07-2020	General Fund	Blyth Workshop	205210	142001	Protective Clothing	50.00	Expense
Northumberland County Council	AKK CONSUMABLES	3515658	07-07-2020	General Fund	Alnwick Lionheart Workshop	205240	140000	Equipment	840.00	Expense
Northumberland County Council	AKK CONSUMABLES	3515658	07-07-2020	General Fund	Alnwick Lionheart Workshop	205240	140000	Equipment	750.00	Expense
Northumberland County Council	AKK CONSUMABLES	3677696	30-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	274.50	Expense
Northumberland County Council	ALARM AND COMMUNICATION SYSTEMS LTD	3534586	10-07-2020	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	430.00	Expense
Northumberland County Council	ALBANY HOUSE	3509638	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBANY HOUSE	3509638	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	98.08	Expense
Northumberland County Council	ALBURY CARE GROUP	3499592	03-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ALBURY CARE GROUP	3499592	03-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	ALBURY CARE GROUP	3499592	03-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	ALBURY CARE GROUP	3499592	03-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	ALBURY CARE GROUP	3671008	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ALBURY CARE GROUP	3671008	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	ALBURY CARE GROUP	3671008	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	ALBURY CARE GROUP	3671008	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	ALCOHOL CHANGE UK	3548592	10-07-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	166000	Other Contributions	2,250.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499587	03-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	703.85	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499587	03-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	35.19	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499588	03-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,248.08	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499588	03-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	712.40	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499588	03-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	40,991.16	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499588	03-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,049.56	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499588	03-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499588	03-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499588	03-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499588	03-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499588	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499588	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499589	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.94	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499589	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13.20	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499590	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499590	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499591	03-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	967.80	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3499591	03-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	48.39	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671006	30-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	703.85	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671006	30-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35.19	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671007	30-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,784.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671007	30-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	589.23	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671007	30-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	40,991.16	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671007	30-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,049.56	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671007	30-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671007	30-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671007	30-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671007	30-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671007	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,588.01	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3671007	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	429.40	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3568586	15-07-2020	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	3568586	15-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001315522726	07-07-2020	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,088.06	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001386927080	28-07-2020	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,057.22	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001315051073	03-07-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	2,230.29	Expense
Northumberland County Council	ALPHA RECOVERY	3615752	21-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	ALPHA RECOVERY	3683586	31-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	ALPHAGRAPHICS	3572674	15-07-2020	Total Cost Centre	Accounts Receivable	125014	143000	Printing & Stationery	70.32	Expense
Northumberland County Council	ALPHAGRAPHICS	3572674	15-07-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	843.83	Expense
Northumberland County Council	ALPHAGRAPHICS	3572674	15-07-2020	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	492.23	Expense
Northumberland County Council	ALPHATEC P.F.E.	300001333167817	10-07-2020		Central Print	127800	143002	Reprographics	310.00	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	ALPHATEC SOFTWARE LIMITED	300001315522759	31-07-2020		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,592.00	Expense
Northumberland County Council	AM HIRE	3490699	02-07-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	28.63	Expense
Northumberland County Council	AM HIRE	3490699	02-07-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	48.17	Expense
Northumberland County Council	AM HIRE	3490699	02-07-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	9.00	Expense
Northumberland County Council	AM HIRE	3490699	02-07-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	30.00	Expense
Northumberland County Council	AM HIRE	3490699	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	789.62	Expense
Northumberland County Council	AM-2-PM	300001308347312	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	AMBLE TAXIS	300001308373033	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	861.84	Expense
Northumberland County Council	AMBLE TAXIS	300001308373033	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	957.60	Expense
Northumberland County Council	AMBLE TAXIS	300001308373030	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	603.75	Expense
Northumberland County Council	AMBLE TAXIS	300001308373030	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	AMBLE TAXIS	300001306601980	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,181.52	Expense
Northumberland County Council	AMBLE TAXIS	300001306601980	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	590.76	Expense
Northumberland County Council	AMBLE TAXIS	300001308373036	13-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,086.75	Expense
Northumberland County Council	AMBLE TAXIS	300001308373036	13-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	AMBLE TAXIS	300001308373027	13-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	AMBLE TAXIS	300001308373027	13-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	190.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478608	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,933.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478608	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	846.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478608	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,062.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478608	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	253.13	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478608	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478608	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020	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	3478609	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020	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	3478609	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	374.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,018.93	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	600.94	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478609	01-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	2.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478610	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,641.03	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3478610	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	182.05	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3501695	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,536.85	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3501695	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	76.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3557610	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,533.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3557610	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	76.67	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3590599	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	825.63	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3590599	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	41.29	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020	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	3660608	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020	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	3660608	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	374.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,070.98	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	503.55	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660608	27-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	2.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660609	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,933.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660609	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	846.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660609	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,062.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660609	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	253.13	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660609	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660609	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660610	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	331.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3660610	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.55	Expense
Northumberland County Council	ANDREW HARDY	300001315522815	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,080.00	Asset
Northumberland County Council	ANDREW HARDY	300001327749249	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	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	ANDREW HARDY	300001327749259	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,310.00	Asset
Northumberland County Council	ANDREW HARDY	300001327749262	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	ANDREW HARDY	300001327749265	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001327749268	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001327749271	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	ANDREW HARDY	300001333167093	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001333167236	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001333167264	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001333167283	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,530.00	Asset
Northumberland County Council	ANDREW HARDY	300001346596377	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,325.00	Asset
Northumberland County Council	ANDREW HARDY	300001346596380	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	ANDREW HARDY	300001353321344	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001353321341	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001353321640	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001353321466	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	ANDREW HARDY	300001353321452	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001353321405	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	ANDREW HARDY	300001353321505	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,530.00	Asset
Northumberland County Council	ANDREW HARDY	300001353321389	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001353321460	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001353321402	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001363809199	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001356106577	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	ANDREW HARDY	300001356106632	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001364117349	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.00	Asset
Northumberland County Council	ANDREW HARDY	300001363809737	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001363809710	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001363809770	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,530.00	Asset
Northumberland County Council	ANDREW HARDY	300001363809714	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001363809791	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001363809786	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001363809827	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001383137585	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001383137591	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001383137588	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	ANDREW RICHARDSON	3489751	02-07-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	ANDREW RICHARDSON	3615647	22-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	578.00	Expense
Northumberland County Council	ANDREW RICHARDSON	3665673	28-07-2020		EDMOS	550150	140017	Consumable Materials	3,835.00	Expense
Northumberland County Council	ANDREWS AIR CONDITIONING	300001344550070	21-07-2020		Infrastructure - Management	127300	145002	Computer hardware	150.00	Expense
Northumberland County Council	ANDREWS AIR CONDITIONING	300001344550070	21-07-2020		Infrastructure - Management	127300	145002	Computer hardware	340.00	Expense
Northumberland County Council	ANDREWS AIR CONDITIONING	300001344550045	23-07-2020		Infrastructure - Management	127300	145002	Computer hardware	813.75	Expense
Northumberland County Council	ANTALIS LIMITED	3658603	27-07-2020		Central Print	127800	143000	Printing & Stationery	704.00	Expense
Northumberland County Council	ANTALIS LIMITED	3658606	27-07-2020		Central Print	127800	143000	Printing & Stationery	396.20	Expense
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	300001373408787	27-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	300001373408592	28-07-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	425.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	300001346899432	15-07-2020	Total Cost Centre	North FACT	016017	167009	Day Care	793.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	300001346899435	15-07-2020	Total Cost Centre	North FACT	016017	167009	Day Care	715.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	3574743	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,108.60	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	3574756	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,831.40	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3518600	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3518600	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3518600	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,050.24	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3518600	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	152.51	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3518600	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	APSE	300001389336349	30-07-2020	Total Cost Centre	CPS Business and Change	128021	148002	Corporate Subscriptions	8,303.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001336525886	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	762.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001369420243	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,286.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001369420243	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001369420243	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001369420243	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001369420243	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001369420243	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,259.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001369420243	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.00	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	AQUAJET DRAIN CLEANING LIMITED	300001369420243	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.00	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	3545647	10-07-2020	General Fund	Bearl	200870	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	ARCHIVES & RECORDS ASSOCIATION UK & IRELAND	300001370317454	23-07-2020		Northumberland Archives	127500	148003	Service Subscriptions	360.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001314737097	07-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	344.71	Expense
Northumberland County Council	ARM PIPETEK LTD	300001327024740	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001327024740	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001327024740	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	824.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001330541250	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,200.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001336525554	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,068.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001336525554	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,432.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001346643436	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3478667	01-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	504.90	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3489728	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	342.08	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3523646	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	402.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3615740	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	511.00	Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3490607	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3604993	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3665678	28-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARNOTTS CHP LIMITED	3539599	10-07-2020		Bob Elliott House	500203	110000	Building Maintenance - Structural - Planned	1,330.80	Expense
Northumberland County Council	ARRANS CABS	300001344550037	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,988.25	Expense
Northumberland County Council	ARRANS CABS	300001344550040	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	622.50	Expense
Northumberland County Council	ARRANS CABS	300001344550040	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,030.00	Expense
Northumberland County Council	ARRANS CABS	300001336549729	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	707.00	Expense
Northumberland County Council	ARRANS CABS	300001336549729	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001312580952	23-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001312580958	23-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	10,054.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001326653004	23-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,941.74	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001326653004	23-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001326653007	23-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001312580961	23-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001312580976	23-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,681.68	Expense
Northumberland County Council	ARROW COMMS LTD	300001366859319	21-07-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	1,924.71	Expense
Northumberland County Council	ARROW COMMS LTD	300001366473935	22-07-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	1,952.18	Expense
Northumberland County Council	ARROW COMMS LTD	300001370317479	23-07-2020	General Fund	Hexham	306608	145007	Land Line Telephone Costs	652.99	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001326909942	08-07-2020	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	2,540.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001349768479	15-07-2020	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	910.00	Expense
Northumberland County Council	ASCENTIS	300001373408897	28-07-2020	General Fund	Maths & English	012053	144005	Exam Fees	600.00	Expense
Northumberland County Council	ASCENTIS	300001389336326	30-07-2020	General Fund	Quality	012006	144005	Exam Fees	1,800.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3484616	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3484617	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,930.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3484618	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	395.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3676607	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3676612	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,930.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3676613	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	395.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001323662820	15-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	252.00	Expense
Northumberland County Council	ASHINGTON VETERANS & ELDERS INSTITUTE	300001394770304	31-07-2020		Chief Executive	104001	166000	Other Contributions	2,160.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3489690	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	670.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3615676	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001308373417	01-07-2020		Commercial Team	125045	110003	Repair and Maintenance	4,470.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300001311634716	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493664	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493664	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493665	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493665	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493666	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493666	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493667	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493667	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493668	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493668	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493669	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493669	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493670	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493670	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493671	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3493671	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	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	ASPIRE HEALTHCARE	3585591	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585591	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585592	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585592	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585593	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585593	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585594	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585594	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585595	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585595	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585586	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585586	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585587	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585587	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585588	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585588	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585589	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585589	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585590	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3585590	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3605588	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	80,862.68	Expense
Northumberland County Council	ASSA ABLOY LIMITED T/A CHUBB LOCKS CUSTODIAL SERVICES	300001305762769	21-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,625.00	Asset
Northumberland County Council	ASSA ABLOY LIMITED T/A CHUBB LOCKS CUSTODIAL SERVICES	300001305762769	21-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,970.61	Asset
Northumberland County Council	ASSETWATCH LIMITED	300001346643300	14-07-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	1,300.00	Expense
Northumberland County Council	ASSOCIATION OF EDUCATION ADVISERS	300001308347857	02-07-2020	General Fund	School Improvement	010248	148002	Corporate Subscriptions	296.96	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001308373576	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	ATKINS LTD	300001333167691	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,949.59	Asset
Northumberland County Council	ATKINS LTD	300001392677368	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,999.46	Asset
Northumberland County Council	ATKINS LTD	300001395196127	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,137.21	Asset
Northumberland County Council	ATKINS LTD	300001394770148	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,218.75	Asset
Northumberland County Council	ATKINS LTD	300001392713831	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,098.77	Asset
Northumberland County Council	ATKINS LTD	300001394770242	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	861.67	Asset
Northumberland County Council	ATLAS COPCO IAS UK LIMITED	300001370317385	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	558.03	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3562734	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	453.05	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3562734	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.11	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3562734	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.51	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3562734	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3562734	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,020.41	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3562734	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	671.29	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3563588	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-21.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3563588	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-2,022.06	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3563588	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-679.58	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3492295	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-18,833.24	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3492296	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3492296	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	534.86	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3492296	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3492296	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3666911	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3666911	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84	Expense
Northumberland County Council	AUTISM NORTH	3518599	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,524.44	Expense
Northumberland County Council	AUTISM NORTH	3518599	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	376.23	Expense
Northumberland County Council	AUTISM NORTH	3518599	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,712.60	Expense
Northumberland County Council	AUTISM NORTH	3518599	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	385.63	Expense
Northumberland County Council	AUTISM NORTH	3518599	08-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	3518599	08-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	AUTISM NORTH	3518596	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,154.80	Expense
Northumberland County Council	AUTISM NORTH	3518596	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	407.74	Expense
Northumberland County Council	AUTISM NORTH	3518596	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,463.68	Expense
Northumberland County Council	AUTISM NORTH	3518596	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	373.18	Expense
Northumberland County Council	AUTISM NORTH	3518596	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,959.60	Expense
Northumberland County Council	AUTISM NORTH	3518596	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	297.98	Expense
Northumberland County Council	AUTISM NORTH	3518596	08-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	3518596	08-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	AUTISM NORTH	3518615	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,259.12	Expense
Northumberland County Council	AUTISM NORTH	3518615	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	362.96	Expense
Northumberland County Council	AUTISM NORTH	3518615	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,820.12	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	AUTISM NORTH	3518615	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	341.00	Expense
Northumberland County Council	AUTISM NORTH	3518612	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	3518612	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	297.10	Expense
Northumberland County Council	AUTISM NORTH	3518612	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	3518612	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	297.10	Expense
Northumberland County Council	AUTISM NORTH	3518612	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,576.24	Expense
Northumberland County Council	AUTISM NORTH	3518612	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	428.81	Expense
Northumberland County Council	AUTISM NORTH	3518617	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,549.36	Expense
Northumberland County Council	AUTISM NORTH	3518617	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	427.47	Expense
Northumberland County Council	AUTISM NORTH	3518616	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,419.88	Expense
Northumberland County Council	AUTISM NORTH	3518616	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	520.99	Expense
Northumberland County Council	AUTISM NORTH	3518616	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	3518616	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	297.10	Expense
Northumberland County Council	AUTISM NORTH	3518616	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,059.44	Expense
Northumberland County Council	AUTISM NORTH	3518616	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	352.97	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	3562763	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	254.64	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	3615819	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	411.70	Expense
Northumberland County Council	AVERY CARE	3568587	15-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,880.08	Expense
Northumberland County Council	AVERY CARE	3568587	15-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	144.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3501632	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,184.54	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3541771	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	44,520.30	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3541772	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,543.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3543587	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,740.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3565869	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3565857	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,834.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3643595	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3665694	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,705.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3673291	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,733.52	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3568588	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,543.16	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3568588	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	127.16	Expense
Northumberland County Council	BAMBURGH CASTLE	300001394770048	31-07-2020		Tourist Information Centres	990383	500107	TIC Gross Sales	4,348.50	Revenue
Northumberland County Council	BANNER GROUP LTD	300001179968380	02-07-2020	General Fund	Alnwick	306600	143000	Printing & Stationery	6.98	Expense
Northumberland County Council	BANNER GROUP LTD	300001179968380	02-07-2020	General Fund	Alnwick	306600	143000	Printing & Stationery	8.38	Expense
Northumberland County Council	BANNER GROUP LTD	300001179968380	02-07-2020	General Fund	Alnwick	306600	143000	Printing & Stationery	6.52	Expense
Northumberland County Council	BANNER GROUP LTD	300001179968380	02-07-2020	General Fund	Alnwick	306600	143000	Printing & Stationery	260.40	Expense
Northumberland County Council	BANNER GROUP LTD	300001179968380	02-07-2020	General Fund	Alnwick	306600	143000	Printing & Stationery	130.20	Expense
Northumberland County Council	BANNER GROUP LTD	300000980420246	03-07-2020		Infrastructure - Management	127300	145002	Computer hardware	633.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001346643297	15-07-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	240.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001346643297	15-07-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	39.50	Expense
Northumberland County Council	BANNER GROUP LTD	300001346643297	15-07-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	25.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001346643297	15-07-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	11.76	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	3574749	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	451.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,001.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	800.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	61,409.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,070.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,143.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	457.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,853.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	492.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3485591	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497613	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,407.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497613	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497614	03-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,819.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497614	03-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	940.99	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497614	03-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	75,489.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497614	03-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,774.49	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497614	03-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,390.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497614	03-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	369.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497614	03-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,853.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497614	03-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	492.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3497614	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24	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	BARCHESTER HEALTHCARE HOMES LTD	3497614	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3501665	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3501665	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3501676	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	615.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3501676	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	30.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3501677	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3501677	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3501673	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3501673	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492254	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492254	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492255	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492255	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492256	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492256	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492257	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492257	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492258	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492258	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492258	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492259	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492259	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492260	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492260	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492260	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492261	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492261	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492261	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492262	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492262	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492262	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492263	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492263	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492263	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492264	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492264	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492265	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492265	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492265	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492266	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492267	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492267	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492267	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492268	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492268	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492268	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492269	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492269	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492270	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492270	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492270	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492271	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492271	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492272	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492272	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492272	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492273	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492273	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492273	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492274	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492274	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492275	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3492275	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3513586	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-8,472.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3513586	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-423.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3513587	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,963.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3513587	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,398.17	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	BARCHESTER HEALTHCARE HOMES LTD	3513587	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	61,054.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3513587	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,052.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3513587	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3513587	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3513587	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3513587	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3557590	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,727.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3557590	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	136.37	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3557591	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	615.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3557591	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	30.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3557594	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3557594	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3557595	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3557595	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3590589	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	734.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3590589	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3590590	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	791.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3590590	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	39.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3137851	24-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	791.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3137851	24-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	39.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660606	27-07-2020	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	3660606	27-07-2020	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	3660596	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16,548.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660596	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	827.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660597	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	244.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660597	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12.25	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,001.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	800.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	59,123.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,956.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,143.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	457.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,853.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	492.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,076.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3660598	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	453.81	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665610	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,530.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665610	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	126.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3666929	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3666929	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665611	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,979.95	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665611	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	249.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665612	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-2,023.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665612	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-101.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3666930	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,143.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3666930	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665613	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,533.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665613	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	826.69	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665613	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	81,300.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665613	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,065.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665613	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,926.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665613	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	246.34	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665613	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,853.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665613	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	492.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665613	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,070.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3665613	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	703.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668586	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668586	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668587	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668587	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668588	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668588	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668589	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668589	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668590	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	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	BARCHESTER HEALTHCARE HOMES LTD	3668590	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668590	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668591	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668591	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668592	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668592	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668592	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668593	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668593	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668593	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668594	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668594	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668594	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668595	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668595	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668595	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668596	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668596	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668597	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668597	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668597	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668598	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668599	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668599	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668599	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668600	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668600	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668600	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668601	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668601	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668602	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668602	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668602	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668603	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668603	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668604	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668604	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668604	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668605	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668605	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668605	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668606	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668606	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668607	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668607	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668608	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-2,374.08	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668608	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-118.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668609	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668609	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668610	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,873.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3668610	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	93.66	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3680632	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	350.93	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3680632	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	17.55	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3680633	31-07-2020	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	3680633	31-07-2020	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	3680622	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,727.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3680622	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	136.37	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3680622	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,775.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3680622	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	138.79	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001364393198	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001364393198	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001383137894	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	664.34	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001383137894	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	844.92	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001383137894	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	249.36	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001383137902	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,672.60	Expense
Northumberland County Council	BARNARDOS	300001306565454	01-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,156.50	Expense
Northumberland County Council	BARNARDOS	300001373592560	24-07-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	538.55	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	BARNESBURY CYCLING CLUB	300001332782415	27-07-2020	General Fund	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	300001327006294	08-07-2020	Finance	Surplus Properties	128004	144025	Professional Services	461.44	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	300001327006303	08-07-2020	Finance	Surplus Properties	128004	144025	Professional Services	261.02	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870550	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,108.80	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870553	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	809.60	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870556	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870559	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,276.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870562	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870562	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870565	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870574	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	589.60	Expense
Northumberland County Council	BAYNES TRAVEL	300001333422233	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	402.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870547	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	947.20	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870547	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	888.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870568	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,132.40	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870568	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	447.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870571	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,471.50	Expense
Northumberland County Council	BAYNES TRAVEL	300001308870571	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	436.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336938	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	655.20	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336944	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	478.40	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336958	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336961	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	754.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336964	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336973	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	348.40	Expense
Northumberland County Council	BCE NORTHERN LTD	300001311621302	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001375261285	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,166.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001383137557	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,948.04	Asset
Northumberland County Council	BCE NORTHERN LTD	300001383137564	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BE CARING LTD	3567590	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40	Expense
Northumberland County Council	BE CARING LTD	3567591	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	420.56	Expense
Northumberland County Council	BEACH ACCESS NORTH EAST	300001389911243	30-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	6,786.00	Expense
Northumberland County Council	BEACHCROFT LLP	300001332782115	09-07-2020		New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	539.19	Revenue
Northumberland County Council	BEACHCROFT LLP	300001383137095	27-07-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	6,308.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	3627588	22-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,645.11	Expense
Northumberland County Council	BEACHVILLE REST HOME	3627588	22-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	132.26	Expense
Northumberland County Council	BEACHVILLE REST HOME	3662619	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	3662619	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	3662619	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,143.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	3662619	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	507.15	Expense
Northumberland County Council	BECKZ TAXIS	300001349362591	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	841.50	Expense
Northumberland County Council	BEDE ACADEMY	3614619	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	37,621.36	Expense
Northumberland County Council	BEDLINGTON SOCIAL CLUB	300001363658692	21-07-2020		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	525.00	Asset
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	3616622	21-07-2020	General Fund	GPS	035111	144034	Commissioned Services	425.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	3616615	21-07-2020	General Fund	GPS	035111	144034	Commissioned Services	1,248.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.93	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.54	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.22	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.15	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	316.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490701	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490702	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	353.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490702	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	3490702	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	3504600	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	316.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	3504600	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	3515673	07-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-356.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	3515620	07-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	3523728	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	492.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	3523728	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	97.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	3533638	10-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.24	Expense
Northumberland County Council	BELL TRUCK AND VAN	3533638	10-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.24	Expense
Northumberland County Council	BELL TRUCK AND VAN	3533638	10-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	322.00	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	BELL TRUCK AND VAN	3533638	10-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	3533638	10-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.79	Expense
Northumberland County Council	BELL TRUCK AND VAN	3533638	10-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	3533638	10-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	3533638	10-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	287.02	Expense
Northumberland County Council	BELL TRUCK AND VAN	3562799	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-492.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	3562799	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-97.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	3570715	15-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.53	Expense
Northumberland County Council	BELL TRUCK AND VAN	3570715	15-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.83	Expense
Northumberland County Council	BELL TRUCK AND VAN	3570715	15-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	145.35	Expense
Northumberland County Council	BELL TRUCK AND VAN	3570715	15-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.03	Expense
Northumberland County Council	BELL TRUCK AND VAN	3570715	15-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	3615761	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,009.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	3615761	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5,142.84	Expense
Northumberland County Council	BELL TRUCK AND VAN	3615761	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	667.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	3626634	22-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	3626634	22-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	382.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	3655587	24-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	786.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	3666587	28-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	139.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	3666587	28-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	3666587	28-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	3666587	28-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	238.80	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300001356106361	20-07-2020	General Fund	Empower Communities Project	035168	144025	Professional Services	1,000.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	3632586	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3501641	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	593.19	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3501640	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,840.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3664626	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	623.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3664605	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,547.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3664605	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	677.36	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001308870950	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,039.50	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001392953842	31-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001389911547	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	614.25	Expense
Northumberland County Council	BELLS COACHES	300001305923592	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	149.62	Expense
Northumberland County Council	BELLS COACHES	300001305923592	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,189.50	Expense
Northumberland County Council	BELLS COACHES	300001305923627	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,687.50	Expense
Northumberland County Council	BELLS COACHES	300001305923627	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BELLS COACHES	300001305923624	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,147.50	Expense
Northumberland County Council	BELLS COACHES	300001305923624	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	BELLS COACHES	300001305923614	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,822.50	Expense
Northumberland County Council	BELLS COACHES	300001305923614	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BELLS COACHES	300001305923617	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	944.00	Expense
Northumberland County Council	BELLS COACHES	300001305923617	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	236.00	Expense
Northumberland County Council	BELLS COACHES	300001386927214	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,282.50	Expense
Northumberland County Council	BELLS COACHES	300001386927152	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,534.00	Expense
Northumberland County Council	BELLS COACHES	300001386927149	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,593.50	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	3602622	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,105.27	Expense
Northumberland County Council	BENELLA COMMERCIALS	3515672	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	564.25	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3504656	06-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	384.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3562786	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	153.60	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3562786	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	230.40	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3562787	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	192.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3562787	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	192.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3683610	31-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.55	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3683610	31-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	216.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3683610	31-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3683610	31-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	78.30	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3669217	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,062.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3669217	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	253.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3669217	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3669217	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3669217	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3669217	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3669218	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3669218	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3669218	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,269.62	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3669218	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	113.48	Expense
Northumberland County Council	BERNICIA GROUP LTD	3482599	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	209.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BERNICIA GROUP LTD	3482599	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.05	Expense
Northumberland County Council	BERWICK ACADEMY	3614614	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	11,368.43	Expense
Northumberland County Council	BERWICK ANIMAL RESCUE KENNELS	300001373408460	27-07-2020	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	300.00	Expense
Northumberland County Council	BERWICK CARE HOMES	3497618	03-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,526.04	Expense
Northumberland County Council	BERWICK CARE HOMES	3497618	03-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	376.30	Expense
Northumberland County Council	BERWICK CARE HOMES	3497618	03-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,383.12	Expense
Northumberland County Council	BERWICK CARE HOMES	3497618	03-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	869.16	Expense
Northumberland County Council	BERWICK CARE HOMES	3497618	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES	3497618	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	3501712	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,748.28	Expense
Northumberland County Council	BERWICK CARE HOMES	3501712	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	87.41	Expense
Northumberland County Council	BERWICK CARE HOMES	3663617	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,657.96	Expense
Northumberland County Council	BERWICK CARE HOMES	3663617	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	132.90	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001350206456	17-07-2020	Total Cost Centre	Family Support Service	017014	113001	Casual hire of facilities	4,596.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001350206459	17-07-2020	Total Cost Centre	Family Support Service	017014	113001	Casual hire of facilities	1,744.00	Expense
Northumberland County Council	BERWICK RANGERS JUNIORS	300001394770183	31-07-2020		Chief Executive	104001	166000	Other Contributions	2,750.40	Expense
Northumberland County Council	BERWICK RASCALS	3574727	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001383137888	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	912.59	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001383137891	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	820.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001383137891	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,025.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001383137891	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	615.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001383137882	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	596.46	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001383137885	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	410.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001373408839	27-07-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001373408839	27-07-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	730.00	Expense
Northumberland County Council	BGP CONSULTING LIMITED	300001353321188	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	BID SERVICES	3501643	03-07-2020	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300001344470089	14-07-2020	Total Cost Centre	Country Parks and Sites	203200	140013	Materials for Resale	345.37	Expense
Northumberland County Council	BIDFOOD	300001344470076	14-07-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	250.98	Expense
Northumberland County Council	BIDFOOD	300001344470103	14-07-2020	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	1,076.54	Expense
Northumberland County Council	BIDFOOD	300001355791523	20-07-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	137.86	Expense
Northumberland County Council	BIDFOOD	300001355791523	20-07-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	580.48	Expense
Northumberland County Council	BIDFOOD	300001370317328	23-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	311.62	Expense
Northumberland County Council	BIDFOOD	300001373592645	24-07-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	2,420.92	Expense
Northumberland County Council	BIDFOOD	300001383137127	27-07-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	162.14	Expense
Northumberland County Council	BIDFOOD	300001383137127	27-07-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	482.46	Expense
Northumberland County Council	BIDFOOD	300001386267937	29-07-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	299.56	Expense
Northumberland County Council	BIDFOOD	300001386873590	29-07-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	397.98	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001315157500	06-07-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,909.55	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001333167759	10-07-2020	General Fund	Powburn	200840	162001	Waste Recycling	40.84	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001333167759	10-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	6,346.99	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001346596383	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,077.96	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001346643473	14-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	882.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001346643473	14-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	30.73	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001346899429	15-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,749.61	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001369420922	23-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	3,032.99	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001369420922	23-07-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	193.59	Expense
Northumberland County Council	BIODIVERSE CONSULTING LIMITED	300001373408432	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	BIODIVERSE CONSULTING LIMITED	300001373408432	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
Northumberland County Council	BIODIVERSE CONSULTING LIMITED	300001373408432	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	BIODIVERSE CONSULTING LIMITED	300001373408432	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	BIODIVERSE CONSULTING LIMITED	300001375847758	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001323552583	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,439.04	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001323552586	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,312.48	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001323552597	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,384.80	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001323552579	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,466.16	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001336525793	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,891.04	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001344181981	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,619.84	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001350307621	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,520.40	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001383137570	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,665.04	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001383137575	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,565.60	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001383137963	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	27,305.20	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001383137960	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001373260598	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,706.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3490608	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	2,300.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3490609	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001315051105	03-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,720.41	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001315051105	03-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,572.50	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001353321423	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,266.53	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3605007	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3665684	28-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3665685	28-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BLUE ORANGE IT LTD	300001326909604	16-07-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	430.00	Expense
Northumberland County Council	BLUEBIRD CARE	3517588	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,575.95	Expense
Northumberland County Council	BLUEBIRD CARE	3517589	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	696.36	Expense
Northumberland County Council	BLUEBIRD CARE	3517590	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	582.88	Expense
Northumberland County Council	BLUEBIRD CARE	3673282	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	256.66	Expense
Northumberland County Council	BLUEBIRD CARE	3673283	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	638.84	Expense
Northumberland County Council	BLUELINE TAXIS	300001308870798	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549384	13-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549699	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,177.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549693	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	653.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549669	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549643	13-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549624	13-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	74.10	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549624	13-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,074.80	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549660	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549657	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	759.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549602	13-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001308347132	14-07-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	722.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549356	14-07-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,170.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549356	14-07-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	810.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001346899880	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,591.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001346899880	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001346899877	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.24	Expense
Northumberland County Council	BLUELINE TAXIS	300001346899877	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	302.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001346899874	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	403.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001346899874	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	25.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001347532079	20-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	340.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001347532079	20-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	136.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001369420007	22-07-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001366473934	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,166.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001366473983	24-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	304.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001366473975	24-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001366473986	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	517.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001336549608	27-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	304.50	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3497644	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,978.11	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3614587	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	114,394.93	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001389911198	30-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	24,263.50	Expense
Northumberland County Council	BLYTH TOWN FC	300001315572751	06-07-2020		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	10,000.00	Expense
Northumberland County Council	BLYTH TOWN FC	300001353321144	17-07-2020		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	12,845.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3501644	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-916.13	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3501644	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-36.07	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3509592	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37,882.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3509592	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,894.15	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3524601	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3527617	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37,522.42	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3527617	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,876.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3565865	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37,268.90	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3565865	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,863.45	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3567587	15-07-2020	General Fund	Block Contracts	303001	167008	Homecare	1,122.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3567586	15-07-2020	General Fund	Block Contracts	303001	167008	Homecare	1,280.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3614596	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,510.33	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3632587	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37,762.86	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3632587	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,888.14	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3664624	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	306.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3652602	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-281.86	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3652602	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-14.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3665707	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38,280.21	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3665707	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,914.01	Expense
Northumberland County Council	BOC LTD	300001314737875	03-07-2020	Finance	Fire Support Services	030200	140014	Books, Publications and Media	943.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001315522841	07-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	415.49	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001327749604	08-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	494.63	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001332782734	09-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,184.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BOLINDA UK LIMITED	300001332782739	09-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,028.51	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001332782749	09-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	298.95	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001332782754	09-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	2,497.50	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001332782760	09-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,093.06	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001332782768	09-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	461.46	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001392713873	31-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	415.97	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001392713858	31-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,385.83	Expense
Northumberland County Council	BOLLAND DAY NURSERY	3602612	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.17	Expense
Northumberland County Council	BONDCARE	3501710	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,671.65	Expense
Northumberland County Council	BONDCARE	3501710	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	83.58	Expense
Northumberland County Council	BONDCARE	3501711	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,469.49	Expense
Northumberland County Council	BONDCARE	3501711	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	73.47	Expense
Northumberland County Council	BONDCARE	3523617	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	BONDCARE	3523617	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	BONDCARE	3523617	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	3523617	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3523617	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	BONDCARE	3523617	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.46	Expense
Northumberland County Council	BONDCARE	3523617	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12	Expense
Northumberland County Council	BONDCARE	3523617	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	302.16	Expense
Northumberland County Council	BONDCARE	3523617	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	BONDCARE	3523618	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	104.91	Expense
Northumberland County Council	BONDCARE	3523618	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5.25	Expense
Northumberland County Council	BONDCARE	3523618	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	243.91	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.58	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BONDCARE	3523619	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	BONDCARE	3523620	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.55	Expense
Northumberland County Council	BONDCARE	3523620	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4.33	Expense
Northumberland County Council	BONDCARE	3523620	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	259.65	Expense
Northumberland County Council	BONDCARE	3523621	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BONDCARE	3523621	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
Northumberland County Council	BONDCARE	3523621	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,571.76	Expense
Northumberland County Council	BONDCARE	3523621	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.59	Expense
Northumberland County Council	BONDCARE	3523621	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36	Expense
Northumberland County Council	BONDCARE	3523621	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.82	Expense
Northumberland County Council	BONDCARE	3523621	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BONDCARE	3523623	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,204.24	Expense
Northumberland County Council	BONDCARE	3523623	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	110.21	Expense
Northumberland County Council	BONDCARE	3523623	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,571.76	Expense
Northumberland County Council	BONDCARE	3523623	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.58	Expense
Northumberland County Council	BONDCARE	3523623	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	3523623	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3523623	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	BONDCARE	3523623	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	BONDCARE	3523623	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,445.09	Expense
Northumberland County Council	BONDCARE	3523624	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.55	Expense
Northumberland County Council	BONDCARE	3523624	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4.33	Expense
Northumberland County Council	BONDCARE	3523624	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	173.10	Expense
Northumberland County Council	BONDCARE	3523625	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BONDCARE	3523625	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BONDCARE	3523625	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	3523625	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3523625	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	6,857.64	Expense
Northumberland County Council	BONDCARE	3523625	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	342.88	Expense
Northumberland County Council	BONDCARE	3523625	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	BONDCARE	3523626	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	346.20	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	BONDCARE	3523629	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	249.16	Expense
Northumberland County Council	BONDCARE	3523629	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12.46	Expense
Northumberland County Council	BONDCARE	3523629	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	346.20	Expense
Northumberland County Council	BONDCARE	3557620	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	702.41	Expense
Northumberland County Council	BONDCARE	3557621	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	BONDCARE	3557621	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	BOOKER LIMITED	300001355791516	20-07-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	304.94	Expense
Northumberland County Council	BOOKER LIMITED	300001386927028	28-07-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	302.45	Expense
Northumberland County Council	BOOTS UK LTD	3526641	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	369.95	Expense
Northumberland County Council	BOOTS UK LTD	3526647	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	452.90	Expense
Northumberland County Council	BOOTS UK LTD	3526648	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	273.19	Expense
Northumberland County Council	BOOTS UK LTD	3526627	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	883.26	Expense
Northumberland County Council	BOOTS UK LTD	3526628	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	360.72	Expense
Northumberland County Council	BOOTS UK LTD	3526604	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	346.50	Expense
Northumberland County Council	BOOTS UK LTD	3526605	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	505.50	Expense
Northumberland County Council	BOOTS UK LTD	3526607	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	250.50	Expense
Northumberland County Council	BOOTS UK LTD	3526608	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	292.50	Expense
Northumberland County Council	BORDER LINKS LTD	3497646	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,269.82	Expense
Northumberland County Council	BORDER LINKS LTD	3614586	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,048.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3490765	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3490765	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.84	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3562788	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3562788	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3562788	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	198.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3562789	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.95	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3562789	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.47	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3562789	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	129.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3562789	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.96	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3562789	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.18	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.91	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	116.20	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.36	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	333.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.70	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.38	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.18	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570730	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.82	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570731	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570731	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	203.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570731	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.35	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570731	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570736	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.30	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570736	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570736	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570736	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570737	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.44	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570737	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	797.33	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570737	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.36	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570737	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.15	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570737	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	166.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570737	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.28	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570739	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570739	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570739	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570739	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570739	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	92.40	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570739	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570741	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570741	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	139.80	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570741	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570741	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570742	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570742	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	129.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3570742	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.00	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	BORDER TRAFFIC TRANSPORT LTD	3570742	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626679	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626679	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	155.48	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626679	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626679	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626679	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.43	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626679	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626679	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626679	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.64	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626679	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626679	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.06	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626682	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.48	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626682	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	77.25	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626682	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626682	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626682	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626682	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626682	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626682	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3626682	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.70	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.38	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.58	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.27	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.76	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.86	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671124	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671125	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671125	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671125	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671130	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671130	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	143.52	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671130	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671130	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.33	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671130	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671130	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.43	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3671130	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER VILLAGER	300001308870580	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.75	Expense
Northumberland County Council	BORDER VILLAGER	300001308870583	06-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	895.50	Expense
Northumberland County Council	BORDER VILLAGER	300001308870583	06-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	BORDER VILLAGER	300001308870586	06-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	394.95	Expense
Northumberland County Council	BORDER VILLAGER	300001308870586	06-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,369.70	Expense
Northumberland County Council	BORDER VILLAGER	300001308870577	06-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	283.50	Expense
Northumberland County Council	BORDER VILLAGER	300001308870577	06-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,701.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634863	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,257.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459549	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459555	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,010.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459571	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459589	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459583	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459558	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459192	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459564	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459546	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,362.48	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459552	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,354.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001308870962	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459543	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,694.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459574	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,072.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459567	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,863.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459586	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,361.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459577	03-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	2,227.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001315206672	03-07-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	330.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERLINE TRAVEL	300001311634843	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	753.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634843	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,206.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634860	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	892.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634860	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634869	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	577.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634869	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634866	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634866	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001312459592	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634872	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	433.16	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634872	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,072.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634886	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,070.10	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634886	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	665.84	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634889	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	997.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634889	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634846	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,338.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634846	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634840	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001311634840	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001356106291	20-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,184.48	Expense
Northumberland County Council	BORDERS BUSES LTD	300001356106336	20-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.24	Expense
Northumberland County Council	BORDERS BUSES LTD	300001356106339	20-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,078.72	Expense
Northumberland County Council	BORDERS BUSES LTD	300001356106342	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001370362783	23-07-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	10,897.74	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001373592722	24-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300001305923648	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001305923658	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001305923654	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001305923654	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001292005530	01-07-2020	Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	329.10	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	3574719	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,960.68	Expense
Northumberland County Council	BRAMMER UK LIMITED	300001305762753	01-07-2020	Finance	Fire Support Services	030200	142000	Clothing / Uniform	338.70	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	3501635	03-07-2020	General Fund	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	3501636	03-07-2020	General Fund	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	3583678	16-07-2020	General Fund	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663648	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663648	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.42	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663648	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,839.72	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663648	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	241.99	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663649	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,170.76	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663649	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	358.54	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663649	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663649	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	250.87	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663650	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663650	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663650	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3663650	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43	Expense
Northumberland County Council	BRIGGS AMASCO LIMITED	300001324162291	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	93,124.33	Asset
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3534744	10-07-2020	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	285.13	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001329989941	09-07-2020		Infrastructure - Management	127300	145002	Computer hardware	3,862.67	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001349768163	15-07-2020		Infrastructure - Management	127300	145002	Computer hardware	24,266.26	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001373592547	24-07-2020	General Fund	Estates	300454	145007	Land Line Telephone Costs	3,167.98	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001389336355	30-07-2020	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	7,939.02	Expense
Northumberland County Council	BROADWAY CABS	300001306617956	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BROADWAY CABS	300001306617845	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	BROADWAY CABS	300001306617854	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	516.00	Expense
Northumberland County Council	BROADWAY CABS	300001306617858	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	BROWNS GARDENING	300001376260357	28-07-2020	General Fund	West Sure Start Childrens Centre	009312	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001333716553	10-07-2020		Infrastructure - Management	127300	145001	Data Lines	152,827.69	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001333716550	10-07-2020		Infrastructure - Management	127300	145001	Data Lines	48,820.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001373408567	27-07-2020	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001394770330	31-07-2020		Infrastructure - Management	127300	145001	Data Lines	5,124.85	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300001363809420	21-07-2020	General Fund	A69 NPLG	200550	145003	Computer software	388.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373111	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373120	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	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	BUDGET TAXIS	300001308373123	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373126	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373155	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,887.50	Expense
Northumberland County Council	BUDGET TAXIS	300001308373131	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,353.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373134	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373160	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,072.50	Expense
Northumberland County Council	BUDGET TAXIS	300001308373166	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,270.50	Expense
Northumberland County Council	BUDGET TAXIS	300001308373150	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	666.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373150	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373150	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,924.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373137	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,417.50	Expense
Northumberland County Council	BUDGET TAXIS	300001308373137	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373141	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373141	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373144	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,417.50	Expense
Northumberland County Council	BUDGET TAXIS	300001308373144	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373147	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,309.50	Expense
Northumberland County Council	BUDGET TAXIS	300001308373147	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	388.00	Expense
Northumberland County Council	BUDGET TAXIS	300001308373163	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	BUDGET TAXIS	300001323662855	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	BUDGET TAXIS	300001389911465	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,072.50	Expense
Northumberland County Council	BUDGET TAXIS	300001389911462	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	BUDGET TAXIS	300001389911459	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BUDGET TAXIS	300001389911456	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	BUDGET TAXIS	300001389911453	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	799.50	Expense
Northumberland County Council	BUDGET TAXIS	300001389911450	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BUDGET TAXIS	300001389911432	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,706.25	Expense
Northumberland County Council	BUDGET TAXIS	300001389911429	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	633.75	Expense
Northumberland County Council	BUDGET TAXIS	300001389911423	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.75	Expense
Northumberland County Council	BUPA CARE HOMES	3501685	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,196.86	Expense
Northumberland County Council	BUPA CARE HOMES	3501685	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	109.84	Expense
Northumberland County Council	BUPA CARE HOMES	3509622	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	809.74	Expense
Northumberland County Council	BUPA CARE HOMES	3509622	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	40.49	Expense
Northumberland County Council	BUPA CARE HOMES	3509623	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,405.13	Expense
Northumberland County Council	BUPA CARE HOMES	3509623	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	170.26	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,339.92	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.00	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	9,536.55	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	476.83	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,506.14	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	975.31	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,984.97	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,299.25	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,302.40	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	615.13	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,194.46	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	259.72	Expense
Northumberland County Council	BUPA CARE HOMES	3509624	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,885.44	Expense
Northumberland County Council	BUPA CARE HOMES	3660593	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,368.43	Expense
Northumberland County Council	BUPA CARE HOMES	3660592	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,156.75	Expense
Northumberland County Council	BUREAU VERITAS UK LIMITED	300001387302876	30-07-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	900.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3666910	28-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3666910	28-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3480599	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,099.02	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3480599	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,454.95	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3518592	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,437.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3518592	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,471.87	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3565858	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,856.73	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3565858	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,492.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3567588	15-07-2020	General Fund	Block Contracts	303001	167008	Homecare	1,222.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3567589	15-07-2020	General Fund	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3614588	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,553.65	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3614588	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,477.68	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3664620	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,136.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3664620	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,456.84	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	BURTON ROOFING MERCHANTS LTD	3478657	01-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,114.84	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3570627	15-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	365.52	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3640613	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,281.00	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3640613	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	432.80	Asset
Northumberland County Council	BWS	300001306565836	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	BWS	300001306565836	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	300001306565836	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BWS	300001306565836	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300001336525766	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,300.00	Asset
Northumberland County Council	BWS	300001336525766	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	BWS	300001336525769	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,400.00	Asset
Northumberland County Council	BWS	300001336525769	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.00	Asset
Northumberland County Council	BWS	300001336525772	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,450.00	Asset
Northumberland County Council	BWS	300001336525772	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	BWS	300001336525772	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00	Asset
Northumberland County Council	BWS	300001336525772	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	BWS	300001336525775	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001336525775	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001344181977	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,300.00	Asset
Northumberland County Council	BWS	300001344181977	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,960.00	Asset
Northumberland County Council	BWS	300001369396979	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	BWS	300001369396979	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,820.00	Asset
Northumberland County Council	BWS	300001369396994	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,200.00	Asset
Northumberland County Council	BWS	300001369396994	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	BWS	300001369396994	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	BWS	300001369396997	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	BWS	300001369396997	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001369396997	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	BWS	300001369396997	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001389336174	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,100.00	Asset
Northumberland County Council	BWS	300001389336174	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001315522818	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,010.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001333167066	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001333167080	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001333167080	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001334192452	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001336668948	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001347500702	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001364117297	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001364117297	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,224.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001364117294	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001364117289	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001364393807	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001383137387	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001383137380	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001383137374	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001383137383	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001383137361	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,420.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001383137392	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001383137392	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001383137392	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	C F INKPEN AND SONS	3523690	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	866.68	Expense
Northumberland County Council	C F INKPEN AND SONS	3523706	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	374.40	Expense
Northumberland County Council	C F INKPEN AND SONS	3570649	15-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	285.64	Expense
Northumberland County Council	C F INKPEN AND SONS	3570628	15-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	304.91	Expense
Northumberland County Council	C J COMBUSTION LIMITED	300001372538341	24-07-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,173.50	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3605019	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,180.00	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001320575442	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,272.74	Expense
Northumberland County Council	CALL A CAR	300001308870471	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	CALL A CAR	300001308870541	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	CALL A CAR	300001308870544	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	678.15	Expense
Northumberland County Council	CALL A CAR	300001308870544	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	904.20	Expense
Northumberland County Council	CALLAS SERVICES LTD	300001306565827	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001323552552	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001323552552	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001333630003	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001369396969	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	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	CALLAS SERVICES LTD	300001369396974	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	CALOR GAS LTD	300001392713885	31-07-2020	General Fund	Widdrington Library	252380	111002	Gas	327.60	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	3483609	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,285.89	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	3483609	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	664.29	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001383137540	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,380.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300000897113509	21-07-2020		Information and Applications - Management	127200	145003	Computer software	4,084.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001384247196	28-07-2020		Information and Applications - Management	127200	145003	Computer software	27,435.08	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001334192226	10-07-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	6,210.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001349362597	17-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,552.96	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001370362520	31-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	7,046.25	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001370362520	31-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	726.25	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001370362517	31-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	11,640.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001370362517	31-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	7,602.50	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3666908	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3666908	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3666909	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3666909	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE UK	3525588	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,558.97	Expense
Northumberland County Council	CARE UK	3524615	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,929.83	Expense
Northumberland County Council	CARE UK	3568589	15-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,507.49	Expense
Northumberland County Council	CARE UK	3568589	15-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.37	Expense
Northumberland County Council	CARE UK	3557586	15-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-546.32	Expense
Northumberland County Council	CARE UK	3557586	15-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-27.32	Expense
Northumberland County Council	CARE UK	3662588	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3662589	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3662590	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662590	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662591	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662591	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662592	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662592	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662593	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662593	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662594	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662594	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662595	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662595	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662596	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3662597	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662597	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662598	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662598	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662599	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	3662599	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	3662600	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662600	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662601	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662601	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662602	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662602	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662603	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662603	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662604	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662604	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662605	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662605	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662606	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662606	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662607	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	3662607	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	3662608	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662608	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662609	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662609	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662610	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662610	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3662611	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE UK	3662611	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	3662612	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91	Expense
Northumberland County Council	CARE UK	3662612	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50	Expense
Northumberland County Council	CARE UK	3662613	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,079.13	Expense
Northumberland County Council	CARE UK	3662613	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.96	Expense
Northumberland County Council	CARE UK	3662614	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	244.92	Expense
Northumberland County Council	CARE UK	3662614	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12.25	Expense
Northumberland County Council	CARE UK	3662615	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,834.52	Expense
Northumberland County Council	CARE UK	3662615	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	91.72	Expense
Northumberland County Council	CARE UK	3662616	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3662616	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3497645	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,841.87	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3509586	06-07-2020	General Fund	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3625606	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	151,486.53	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3625607	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,537.29	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3484634	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,960.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3484634	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	248.03	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3484634	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,246.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3484634	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	412.31	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3663619	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,789.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3663619	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	889.47	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3663619	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,673.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3663619	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	283.66	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3663619	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3663619	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	641.26	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3663619	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,617.44	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3663619	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	380.87	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3661626	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,442.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3661626	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	272.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3661626	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,246.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3661626	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	412.31	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3662618	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,663.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3662618	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	483.18	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3662618	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,993.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3662618	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	149.70	Expense
Northumberland County Council	CARING HANDS LIMITED	3501638	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	342.86	Expense
Northumberland County Council	CARING HANDS LIMITED	3497647	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	594.44	Expense
Northumberland County Council	CAROLINE OWENS (CHILDMINDER)	3574739	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	300001308870034	01-07-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	1,091.25	Expense
Northumberland County Council	CAROLS KIDZ CARE	3574741	15-07-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	3602626	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3504601	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3504601	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3504601	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3504601	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	171.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3504601	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3504601	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	126.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3515624	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	134.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3515624	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	460.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3515624	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3515630	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	154.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3515630	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001315051051	07-07-2020	General Fund	Vehicles and Compliance	205100	140003	Tools	450.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001315051010	07-07-2020	General Fund	Vehicles and Compliance	205100	140003	Tools	558.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001312383987	07-07-2020	General Fund	Vehicles and Compliance	205100	140003	Tools	464.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001312383956	07-07-2020	General Fund	Vehicles and Compliance	205100	140003	Tools	509.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001312383974	07-07-2020	General Fund	Vehicles and Compliance	205100	140003	Tools	439.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001315051067	07-07-2020	General Fund	Vehicles and Compliance	205100	140003	Tools	550.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001315427980	07-07-2020	General Fund	Vehicles and Compliance	205100	140003	Tools	336.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3515635	07-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001312383978	07-07-2020	General Fund	NEAT Team South East - Blyth	217200	140003	Tools	481.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001312383953	07-07-2020	General Fund	Vehicles and Compliance	205100	140003	Tools	480.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001315051070	07-07-2020	General Fund	Vehicles and Compliance	205100	140003	Tools	1,344.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562712	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	416.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562712	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562712	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562713	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	258.00	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	CARRS BILLINGTON AGRICULTURE	3562716	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	112.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562716	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	143.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562716	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562716	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562716	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562716	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	68.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562716	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	68.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562716	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3562716	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.70	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001376260058	27-07-2020	General Fund	Estates	300454	140000	Equipment	1,455.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001376260066	27-07-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	224.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001376260066	27-07-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	485.00	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300001352767688	17-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	329.88	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001279571085	02-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,717.41	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001295799977	02-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	3526597	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	392.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477646	01-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,928.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477646	01-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	696.42	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477646	01-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477646	01-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477646	01-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	19,779.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477646	01-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	988.99	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477646	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477646	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477646	01-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,506.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477647	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477647	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477648	01-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,715.28	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477648	01-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	685.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477648	01-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	21,638.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477648	01-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,081.93	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477648	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,003.74	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477648	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	150.19	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477648	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3477648	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3501670	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3501670	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3501671	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,571.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3501671	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.59	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671000	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	924.22	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671000	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	46.21	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671001	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,785.09	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671001	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	89.25	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671001	30-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	525.49	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671002	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	13,928.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671002	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	696.42	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671002	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671002	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671002	30-07-2020	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	3671002	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	864.03	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671002	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671002	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671002	30-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,770.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671004	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,715.28	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671004	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	685.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671004	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	21,638.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671004	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,081.93	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671004	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3671004	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	CATERQUIP GB LIMITED	3489670	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	565.89	Expense
Northumberland County Council	CATERQUIP GB LIMITED	3495627	03-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	334.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	3495626	03-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	394.50	Expense
Northumberland County Council	CATERQUIP GB LIMITED	3615744	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,780.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	3681587	30-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,201.00	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	3682599	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,779.44	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	3682599	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	238.98	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	CAVENDISH HOME CARE LTD	3614592	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,297.72	Expense
Northumberland County Council	CEL HOMECARE LIMITED	3565862	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,280.06	Expense
Northumberland County Council	CEL HOMECARE LIMITED	3565862	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	714.00	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300001364117371	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.63	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001364117361	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	278.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001364117380	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	539.26	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001364117376	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,623.62	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369420591	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,629.96	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369420579	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,881.20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369420601	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,209.21	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369396885	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,948.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369396888	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,157.60	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369396891	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,242.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369396894	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,928.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369396898	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,474.00	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369396901	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,606.10	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369396904	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,689.60	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369396910	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,454.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369396913	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,065.30	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001369396907	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,935.32	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	3526594	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,175.50	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3492600	02-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	721.92	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3676628	30-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	733.70	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3676629	30-07-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	442.40	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3557619	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,642.89	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3557619	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	82.14	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3660616	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	749.26	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3660616	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	37.46	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3660617	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,662.08	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3660617	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	233.10	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3660617	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,133.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3660617	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	306.67	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3660617	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,297.28	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3660617	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	464.86	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3660617	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	3558621	15-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,485.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	3572748	17-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001367005635	21-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	375.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	3482591	01-07-2020	General Fund	Adult Client Relations	303051	100600	Temporary / Agency Staff	1,067.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001346899275	14-07-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	493.75	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001346899393	15-07-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	2,212.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001350307329	16-07-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	3,657.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001363809972	21-07-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	2,327.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	3632588	22-07-2020	General Fund	Adult Client Relations	303051	100600	Temporary / Agency Staff	1,697.50	Expense
Northumberland County Council	CHOYSEZ	300001309034681	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	3,997.50	Expense
Northumberland County Council	CHOYSEZ	300001375847720	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	34,740.00	Expense
Northumberland County Council	CHOYSEZ	300001375847724	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	1,822.50	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001352767570	17-07-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	5,400.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001352767565	17-07-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	7,425.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001238150480	02-07-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	116001	Premises Security	1,150.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3501587	06-07-2020	General Fund	Construction	200300	110000	Building Maintenance - Structural - Planned	680.98	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3513678	07-07-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	256.98	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3513681	07-07-2020	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	265.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3513684	07-07-2020	General Fund	Sign Shop	200480	110003	Repair and Maintenance	334.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3513686	07-07-2020	General Fund	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3513716	07-07-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3513724	07-07-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	984.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3534595	09-07-2020	General Fund	Maths & English	012053	110000	Building Maintenance - Structural - Planned	262.08	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3534606	09-07-2020	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	316.42	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3534610	09-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.35	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3534648	09-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	495.55	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3534659	09-07-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	290.28	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3534679	09-07-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	302.04	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3534695	09-07-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	372.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3534721	09-07-2020	Finance	McDonald House - Berwick	295082	110001	Building Maintenance - Structural - Unplanned	344.22	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3534734	09-07-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	110001	Building Maintenance - Structural - Unplanned	298.10	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3552610	13-07-2020	Total Cost Centre	Druridge	203230	110001	Building Maintenance - Structural - Unplanned	404.12	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	CHUBB FIRE & SECURITY LTD	3562691	14-07-2020	General Fund	Berwick County Library	252260	110001	Building Maintenance - Structural - Unplanned	277.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3657726	27-07-2020	General Fund	Construction	200300	110000	Building Maintenance - Structural - Planned	594.16	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001308870043	02-07-2020		Internal Audit	129001	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001327712847	09-07-2020	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	2,525.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001327712868	09-07-2020	Total Cost Centre	Corporate Finance	124050	101100	Staff Training & Development	290.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001336668786	14-07-2020	Total Cost Centre	Corporate Finance	124050	101100	Staff Training & Development	690.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001369420954	23-07-2020		Commercial Team	125045	101100	Staff Training & Development	2,691.00	Expense
Northumberland County Council	CITY AND GUILDS	300001370500250	23-07-2020	General Fund	Quality	012006	144005	Exam Fees	812.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3489729	02-07-2020		Housing Maintenance	550130	140017	Consumable Materials	25,720.60	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3533628	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	7,860.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3640599	23-07-2020		Housing Maintenance	550130	140017	Consumable Materials	1,430.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3489745	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	316.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3489741	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	458.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3489758	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,053.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3500590	06-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	312.87	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3500610	06-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	337.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3523684	09-07-2020		Housing Maintenance	550130	142000	Clothing / Uniform	-263.25	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3523712	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	397.78	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3640614	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	9.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3640614	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	126.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3640614	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	205.50	Asset
Northumberland County Council	CIVICA UK LIMITED	300001308870110	02-07-2020		Coroners	117001	145002	Computer hardware	7,400.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300001276437389	15-07-2020		Housing Voids	550135	144025	Professional Services	3,072.51	Expense
Northumberland County Council	CIVICA UK LIMITED	300001352767576	17-07-2020		Housing Capital	550120	145003	Computer software	7,138.84	Expense
Northumberland County Council	CJL FENWICK	300001327006373	08-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	CJL FENWICK	300001383137530	27-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	357.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001334192744	10-07-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	288.75	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001334192744	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001334192744	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001334192744	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,127.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001334192744	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001334192744	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.25	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001344470073	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001369420607	22-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	275.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001369420607	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001369420607	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001369420607	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.25	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001383137269	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	CLARKS CABS LTD	300001320575412	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	686.40	Expense
Northumberland County Council	CLARKS CABS LTD	300001335729686	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	300001392677158	31-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	384.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001352767591	20-07-2020	Local Services	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	1,320.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	3590649	22-07-2020	General Fund	Waste Contracts	225110	118002	Hazardous Waste	272.50	Expense
Northumberland County Council	CLEARDATA UK LTD	300001334192140	13-07-2020		Digitisation & Records Management	127400	143000	Printing & Stationery	1,441.37	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300001336525557	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001336525557	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,440.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001336525557	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001336525557	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,440.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001336525557	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001333167604	09-07-2020		Coroners	117001	144012	Post Mortems	3,900.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3586742	16-07-2020	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	3586742	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3586742	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,986.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3586742	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.34	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3586742	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,531.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3586742	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	126.56	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3586742	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,674.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3586742	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	483.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3586742	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3586743	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	CLOSOMAT LIMITED	3485587	21-07-2020		Housing Maintenance	550130	140017	Consumable Materials	-360.00	Expense
Northumberland County Council	CLOSOMAT LIMITED	300001363658314	21-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-58.50	Revenue
Northumberland County Council	CLOSOMAT LIMITED	300001363658314	21-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	643.50	Expense
Northumberland County Council	CLOSOMAT LIMITED	300001159564938	21-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	54.90	Revenue
Northumberland County Council	CLOSOMAT LIMITED	300001159564938	21-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-603.90	Expense
Northumberland County Council	CMS SUPATRAK	300001334192696	20-07-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	1,994.18	Expense
Northumberland County Council	COACH 42	300001312580913	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,122.00	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	COAL INDUSTRY SOCIAL WELFARE ORGANISATION	300001346643650	15-07-2020	General Fund	NEAT Team South East - Blyth	217200	320082	Other Sundry Income	685.16	Revenue
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	3574754	15-07-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	COMMUNITY ACTION NORTHUMBERLAND	300001356106324	20-07-2020	General Fund	Empower Communities Project	035168	144025	Professional Services	1,000.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477589	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477589	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477590	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477590	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477591	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,737.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477591	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477592	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477592	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477593	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477593	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477594	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477594	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477595	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,511.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3477595	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	275.55	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3482586	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	47,108.89	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3480596	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,477.18	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3665706	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	44,192.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670004	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670004	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670005	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670005	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670006	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,737.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670006	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670007	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670007	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670008	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670008	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670009	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670009	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670010	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,511.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3670010	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	275.55	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001303362211	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,668.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001314737037	03-07-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	287.50	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	241.68	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	95.83	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	45.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	30.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	90.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	40.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	15.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	25.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	95.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	85.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	208.33	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	15.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	25.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	5.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	40.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	108.33	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	91.67	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	65.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	65.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	50.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	15.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	10.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	95.83	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	15.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	10.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	120.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	45.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	45.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	45.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	45.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	70.00	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	COMMUNITY TRANSPORT	300001334192567	10-07-2020		Resident Involvement	550065	166000	Other Contributions	15.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192321	10-07-2020		Resident Involvement	550065	166000	Other Contributions	45.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001334192321	10-07-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	275.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	280.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	66.66	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	108.34	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	95.83	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	90.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	370.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	95.84	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	141.66	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	108.34	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	300.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	141.66	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	230.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001346596145	14-07-2020		Resident Involvement	550065	166000	Other Contributions	240.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001372481707	24-07-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	312.50	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001326909192	07-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32,637.35	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001364117426	21-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	95,555.64	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001370317278	23-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,200.26	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001370317262	23-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	27,333.57	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625591	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,775.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625591	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	138.77	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625592	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	834.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625592	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41.71	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625593	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	636.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625593	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31.82	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625594	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	546.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625594	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27.30	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625595	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	788.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625595	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625596	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,300.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625596	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.01	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625597	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	820.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625597	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625598	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,051.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625598	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52.58	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625600	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	594.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625600	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29.74	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625601	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,100.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625601	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	55.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625602	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	320.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625602	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16.01	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625603	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	936.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625603	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46.85	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625604	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,050.97	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3625604	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	102.55	Expense
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001312174752	03-07-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	375.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001373408580	28-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	6,750.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001303901278	01-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001305762042	13-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	72.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001305762042	13-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	450.00	Expense
Northumberland County Council	CONTINENTAL	3479723	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	378.00	Expense
Northumberland County Council	CONVEY BROS	300001323552511	06-07-2020		Estates Management	550031	118000	Building cleaning	358.00	Expense
Northumberland County Council	CONVEY BROS	300001323552516	06-07-2020		Estates Management	550031	118000	Building cleaning	460.00	Expense
Northumberland County Council	CONVEY BROS	300001334192327	10-07-2020		Concorde House	500200	118000	Building cleaning	27.00	Expense
Northumberland County Council	CONVEY BROS	300001334192327	10-07-2020		Patterson House	500201	118000	Building cleaning	86.50	Expense
Northumberland County Council	CONVEY BROS	300001334192327	10-07-2020		Nye Bevan House	500202	118000	Building cleaning	60.50	Expense
Northumberland County Council	CONVEY BROS	300001334192327	10-07-2020		Bob Elliott House	500203	118000	Building cleaning	60.50	Expense
Northumberland County Council	CONVEY BROS	300001334192327	10-07-2020		Hartley Court	500204	118000	Building cleaning	86.50	Expense
Northumberland County Council	CONVEY BROS	300001334192338	10-07-2020		Concorde House	500200	118000	Building cleaning	27.00	Expense
Northumberland County Council	CONVEY BROS	300001334192338	10-07-2020		Patterson House	500201	118000	Building cleaning	86.50	Expense
Northumberland County Council	CONVEY BROS	300001334192338	10-07-2020		Nye Bevan House	500202	118000	Building cleaning	60.50	Expense
Northumberland County Council	CONVEY BROS	300001334192338	10-07-2020		Bob Elliott House	500203	118000	Building cleaning	60.50	Expense
Northumberland County Council	CONVEY BROS	300001334192338	10-07-2020		Hartley Court	500204	118000	Building cleaning	86.50	Expense
Northumberland County Council	CONVEY BROS	300001334192333	10-07-2020		Concorde House	500200	118000	Building cleaning	27.00	Expense
Northumberland County Council	CONVEY BROS	300001334192333	10-07-2020		Patterson House	500201	118000	Building cleaning	86.50	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	CONVEY BROS	300001334192333	10-07-2020		Nye Bevan House	500202	118000	Building cleaning	60.50	Expense
Northumberland County Council	CONVEY BROS	300001334192333	10-07-2020		Bob Elliott House	500203	118000	Building cleaning	60.50	Expense
Northumberland County Council	CONVEY BROS	300001334192333	10-07-2020		Hartley Court	500204	118000	Building cleaning	86.50	Expense
Northumberland County Council	CONVEY BROS	300001334192330	10-07-2020		Concorde House	500200	118000	Building cleaning	27.00	Expense
Northumberland County Council	CONVEY BROS	300001334192330	10-07-2020		Patterson House	500201	118000	Building cleaning	86.50	Expense
Northumberland County Council	CONVEY BROS	300001334192330	10-07-2020		Nye Bevan House	500202	118000	Building cleaning	60.50	Expense
Northumberland County Council	CONVEY BROS	300001334192330	10-07-2020		Bob Elliott House	500203	118000	Building cleaning	60.50	Expense
Northumberland County Council	CONVEY BROS	300001334192330	10-07-2020		Hartley Court	500204	118000	Building cleaning	86.50	Expense
Northumberland County Council	CONVEY BROS	300001394770438	31-07-2020		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300001394770438	31-07-2020		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300001394770438	31-07-2020		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001394770438	31-07-2020		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001394770438	31-07-2020		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3497649	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,592.00	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3497650	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	529.60	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3528591	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,424.68	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3528589	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	521.23	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3583674	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,455.83	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3583673	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	522.79	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3643586	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,168.68	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3643587	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	508.43	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3676605	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,256.86	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3676605	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	512.84	Expense
Northumberland County Council	COQUET	3583683	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,519.83	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001349362965	17-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	675.00	Expense
Northumberland County Council	CORONA ENERGY	3642944	24-07-2020		Patterson House	500201	111002	Gas	533.63	Expense
Northumberland County Council	CORONA ENERGY	3643025	24-07-2020		Bob Elliott House	500203	111002	Gas	692.84	Expense
Northumberland County Council	CORONA ENERGY	3643128	24-07-2020		Nye Bevan House	500202	111002	Gas	499.48	Expense
Northumberland County Council	CORONA ENERGY	3642941	24-07-2020		Concorde House	500200	111002	Gas	548.03	Expense
Northumberland County Council	CORONA ENERGY	3642942	24-07-2020		Hartley Court	500204	111002	Gas	803.33	Expense
Northumberland County Council	CORONA ENERGY	3642943	24-07-2020	General Fund	Crematorium	219201	111002	Gas	2,163.33	Expense
Northumberland County Council	CORONA ENERGY	3643044	24-07-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	767.34	Expense
Northumberland County Council	CORONA ENERGY	3643045	24-07-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,029.83	Expense
Northumberland County Council	CORONA ENERGY	3643046	24-07-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas	552.28	Expense
Northumberland County Council	CORONA ENERGY	3643047	24-07-2020	Total Cost Centre	Kyloe House	017010	111002	Gas	1,369.38	Expense
Northumberland County Council	CORONA ENERGY	3643049	24-07-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	668.80	Expense
Northumberland County Council	CORONA ENERGY	3643050	24-07-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	491.40	Expense
Northumberland County Council	CORONA ENERGY	3643061	24-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	499.07	Expense
Northumberland County Council	CORONA ENERGY	3643063	24-07-2020	Finance	County Hall Running Costs	295060	111002	Gas	1,599.72	Expense
Northumberland County Council	CORONA ENERGY	3642952	24-07-2020	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	382.05	Expense
Northumberland County Council	CORONA ENERGY	3642953	24-07-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	320.31	Expense
Northumberland County Council	CORONA ENERGY	3643034	24-07-2020	General Fund	Pre School Special Education	015002	111002	Gas	309.21	Expense
Northumberland County Council	CORONA ENERGY	3643135	24-07-2020	General Fund	Tynedale House Residential OP	300252	111002	Gas	926.87	Expense
Northumberland County Council	CORONA ENERGY	3642968	24-07-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	364.71	Expense
Northumberland County Council	CORONA ENERGY	3642969	24-07-2020	Finance	Berwick Fire Station	029182	111002	Gas	353.30	Expense
Northumberland County Council	CORONA ENERGY	3643168	24-07-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	319.21	Expense
Northumberland County Council	CORONA ENERGY	3643021	24-07-2020	Total Cost Centre	Community Spaces	222550	111002	Gas	506.85	Expense
Northumberland County Council	CORONA ENERGY	3643024	24-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	363.20	Expense
Northumberland County Council	CORONA ENERGY	3643145	24-07-2020		Dolphin Court	500208	111002	Gas	339.51	Expense
Northumberland County Council	CORONA ENERGY	3643014	24-07-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	316.50	Expense
Northumberland County Council	CORONA ENERGY	3643066	24-07-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	841.30	Expense
Northumberland County Council	CORONA ENERGY	3643117	24-07-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	530.93	Expense
Northumberland County Council	CORONA ENERGY	3643116	24-07-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	257.38	Expense
Northumberland County Council	CORONA ENERGY	3643137	24-07-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	555.52	Expense
Northumberland County Council	CORONA ENERGY	3643138	24-07-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	506.65	Expense
Northumberland County Council	CORONA ENERGY	3643159	24-07-2020	General Fund	Haltwhistle	300157	111002	Gas	370.56	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	3558636	15-07-2020		Blyth South and Seaton Deleval	550070	142000	Clothing / Uniform	79.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	3558636	15-07-2020		Blyth South and Seaton Deleval	550070	142000	Clothing / Uniform	9.59	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	3558636	15-07-2020		Blyth South and Seaton Deleval	550070	142000	Clothing / Uniform	8.95	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	3558636	15-07-2020		Blyth South and Seaton Deleval	550070	142000	Clothing / Uniform	153.45	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	3534743	10-07-2020	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	COSTA COFFEE LIMITED	300001333630537	10-07-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	527.39	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509598	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509598	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509599	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509600	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509600	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509601	06-07-2020	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	3509601	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509601	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509602	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509602	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509602	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509603	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509603	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509604	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509604	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509604	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509605	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,531.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509605	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	126.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509606	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509606	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509607	06-07-2020	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	3509607	06-07-2020	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	3509607	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509608	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509608	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509609	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509609	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509610	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509610	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509610	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509611	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509612	06-07-2020	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	3509612	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509612	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509613	06-07-2020	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	3509613	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509613	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509614	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,858.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509614	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	142.90	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509614	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	893.33	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509615	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509615	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	165.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509616	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,413.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509616	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	220.67	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509617	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,317.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509617	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	115.85	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509618	06-07-2020	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	3509618	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3509618	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504592	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,425.79	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504592	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	71.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504593	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504593	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504594	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504594	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504595	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504595	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504596	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504596	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3501666	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3501666	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3501667	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	244.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3501667	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12.25	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3501668	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,319.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3501668	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	65.99	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3501669	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3501669	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504597	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,859.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3504597	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	142.98	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3518595	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3518595	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	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	COUNTRYWIDE CARE HOMES LTD	3518595	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,175.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3518595	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	958.75	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3518595	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	41,520.69	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3518595	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,076.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3518595	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3518595	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3518595	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,906.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3518595	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	545.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3557592	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,040.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3557592	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.05	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3679596	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	510.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3679596	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25.53	Expense
Northumberland County Council	COVERGOLD	300001364117420	21-07-2020		Northumberland Archives	127500	140004	Equipment Maintenance	390.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478601	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478601	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478601	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,853.92	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478601	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	492.70	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478601	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,889.16	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478601	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	844.46	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478602	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	571.47	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478602	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28.57	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478603	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,583.67	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478603	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	79.18	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478603	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,387.86	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478603	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.39	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.35	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	19,530.24	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	976.51	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3478604	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669215	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669215	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669215	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,390.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669215	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	369.52	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669215	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,603.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669215	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	730.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669215	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669215	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.35	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,817.76	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,090.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3669216	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	3574726	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,500.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	3602623	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	3614612	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	28,715.97	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001366473488	21-07-2020	Total Cost Centre	Education and Skills Management Team	024001	196001	Internal Recharges	2,000.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	3602630	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,105.31	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300001367490355	22-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	17,187.60	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001326909088	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,262.39	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001332782921	10-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,395.63	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001369420832	22-07-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,322.00	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	CRAWFORD HIGGINS ASSOCIATES	300001369420823	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,636.78	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001370362130	23-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,710.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001370317272	23-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,893.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001370317275	23-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,409.50	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001370317292	23-07-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	902.50	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001389336018	29-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,750.00	Asset
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300001394770295	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.60	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	3574760	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,784.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	3602636	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	23,084.37	Expense
Northumberland County Council	CROSSLINGS LTD	3478677	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	-1,986.38	Asset
Northumberland County Council	CROSSLINGS LTD	3478678	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	-556.80	Asset
Northumberland County Council	CROSSLINGS LTD	3478676	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,986.38	Asset
Northumberland County Council	CROSSLINGS LTD	3489759	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	267.87	Expense
Northumberland County Council	CROSSLINGS LTD	3489769	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	304.42	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	13.40	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	789.84	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	987.30	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,176.00	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	111.00	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	26.80	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	808.50	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	81.00	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	9.10	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	40.66	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	126.66	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	112.95	Asset
Northumberland County Council	CROSSLINGS LTD	3626610	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	406.80	Asset
Northumberland County Council	CROSSLINGS LTD	3626613	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	526.56	Asset
Northumberland County Council	CROSSLINGS LTD	3626620	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	184.00	Asset
Northumberland County Council	CROSSLINGS LTD	3626620	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	31.38	Asset
Northumberland County Council	CROSSLINGS LTD	3626620	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	137.00	Asset
Northumberland County Council	CROSSLINGS LTD	3626620	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	11.90	Asset
Northumberland County Council	CROSSLINGS LTD	3626620	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	CROSSLINGS LTD	3626620	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	40.48	Asset
Northumberland County Council	CROSSLINGS LTD	3626620	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	271.52	Asset
Northumberland County Council	CROSSLINGS LTD	3626625	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	CROSSLINGS LTD	3626625	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	128.04	Asset
Northumberland County Council	CROSSLINGS LTD	3626625	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	CROSSLINGS LTD	3626625	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	36.35	Asset
Northumberland County Council	CROSSLINGS LTD	3626625	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	306.80	Asset
Northumberland County Council	CROSSLINGS LTD	3645767	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	427.83	Asset
Northumberland County Council	CROSSLINGS LTD	3645765	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	53.00	Asset
Northumberland County Council	CROSSLINGS LTD	3645765	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	586.20	Asset
Northumberland County Council	CROSSLINGS LTD	3645766	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	109.74	Asset
Northumberland County Council	CROSSLINGS LTD	3645766	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	68.55	Asset
Northumberland County Council	CROSSLINGS LTD	3645766	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	10.25	Asset
Northumberland County Council	CROSSLINGS LTD	3645766	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	240.30	Asset
Northumberland County Council	CROSSLINGS LTD	3645766	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	60.45	Asset
Northumberland County Council	CROSSLINGS LTD	3645760	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	CROSSLINGS LTD	3645760	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	407.28	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	7.70	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	129.70	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	4.80	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	68.50	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	588.00	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	55.00	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	15.20	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	8.30	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	68.50	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	14.85	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	9.60	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	10.90	Asset
Northumberland County Council	CROSSLINGS LTD	3645762	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	11.50	Asset
Northumberland County Council	CROSSLINGS LTD	3645781	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	485.10	Asset
Northumberland County Council	CROSSLINGS LTD	3645782	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	10.72	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	CROSSLINGS LTD	3645782	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	13.40	Asset
Northumberland County Council	CROSSLINGS LTD	3645782	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	CROSSLINGS LTD	3645782	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	211.86	Asset
Northumberland County Council	CROSSLINGS LTD	3645784	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	120.90	Asset
Northumberland County Council	CROSSLINGS LTD	3645784	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	15.40	Asset
Northumberland County Council	CROSSLINGS LTD	3645784	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	99.90	Asset
Northumberland County Council	CROSSLINGS LTD	3645784	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	130.15	Asset
Northumberland County Council	CROSSLINGS LTD	3645784	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	9.72	Asset
Northumberland County Council	CROSSLINGS LTD	3645783	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	488.50	Asset
Northumberland County Council	CROSSLINGS LTD	3640596	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	181.35	Asset
Northumberland County Council	CROSSLINGS LTD	3640596	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	140.48	Asset
Northumberland County Council	CROSSLINGS LTD	3640596	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	406.80	Asset
Northumberland County Council	CROSSLINGS LTD	3671020	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	4.44	Asset
Northumberland County Council	CROSSLINGS LTD	3671020	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	30.40	Asset
Northumberland County Council	CROSSLINGS LTD	3671020	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	CROSSLINGS LTD	3671020	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	4.80	Asset
Northumberland County Council	CROSSLINGS LTD	3671020	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	61.60	Asset
Northumberland County Council	CROSSLINGS LTD	3671020	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	42.22	Asset
Northumberland County Council	CROSSLINGS LTD	3671020	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset
Northumberland County Council	CROSSLINGS LTD	3671020	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	30.36	Asset
Northumberland County Council	CROWN CARE LLP	3663586	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	16,442.80	Expense
Northumberland County Council	CROWN CARE LLP	3663586	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	822.14	Expense
Northumberland County Council	CROWN CARE LLP	3663586	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE LLP	3663587	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,543.64	Expense
Northumberland County Council	CROWN CARE LLP	3663587	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	CROWN CARE LLP	3663588	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,855.96	Expense
Northumberland County Council	CROWN CARE LLP	3663588	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	442.80	Expense
Northumberland County Council	CROWN CARE LLP	3663589	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,200.12	Expense
Northumberland County Council	CROWN CARE LLP	3663589	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	160.01	Expense
Northumberland County Council	CROWN CARE LLP	3663590	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,564.12	Expense
Northumberland County Council	CROWN CARE LLP	3663590	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	228.21	Expense
Northumberland County Council	CROWN CARE LLP	3663591	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663591	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663592	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663592	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663593	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663593	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663594	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663594	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663595	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,543.64	Expense
Northumberland County Council	CROWN CARE LLP	3663595	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	CROWN CARE LLP	3663596	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663596	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663597	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663597	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663598	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663598	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663599	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663599	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663600	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663600	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663601	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663601	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663602	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	CROWN CARE LLP	3663602	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	CROWN CARE LLP	3663602	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE LLP	3663603	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,829.12	Expense
Northumberland County Council	CROWN CARE LLP	3663603	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	191.45	Expense
Northumberland County Council	CROWN CARE LLP	3663604	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663604	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663605	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,200.12	Expense
Northumberland County Council	CROWN CARE LLP	3663605	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	160.01	Expense
Northumberland County Council	CROWN CARE LLP	3663606	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663606	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663607	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663607	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663608	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,807.96	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	CROWN CARE LLP	3663608	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663609	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663609	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663610	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,543.64	Expense
Northumberland County Council	CROWN CARE LLP	3663610	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	CROWN CARE LLP	3663611	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3663611	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3663612	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,543.64	Expense
Northumberland County Council	CROWN CARE LLP	3663612	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	CROWN CARE V LTD	3483610	02-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,292.51	Expense
Northumberland County Council	CROWN CARE V LTD	3501686	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,019.11	Expense
Northumberland County Council	CROWN CARE V LTD	3501687	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,220.06	Expense
Northumberland County Council	CROWN CARE V LTD	3501687	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	61.00	Expense
Northumberland County Council	CROWN CARE V LTD	3663620	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,766.72	Expense
Northumberland County Council	CROWN CARE V LTD	3663620	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	138.34	Expense
Northumberland County Council	CROWN CARE V LTD	3663621	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	3663621	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CROWN CARE V LTD	3663622	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	3663622	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	CROWN CARE V LTD	3663622	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	480.84	Expense
Northumberland County Council	CROWN CARE V LTD	3663622	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24.04	Expense
Northumberland County Council	CROWN CARE V LTD	3663622	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3663623	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3663624	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CROWN CARE V LTD	3663624	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CROWN CARE V LTD	3663625	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	3663625	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	CROWN CARE V LTD	3663625	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3663626	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3663627	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3663628	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3663629	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3663630	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	3663630	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	CROWN CARE V LTD	3663630	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	480.84	Expense
Northumberland County Council	CROWN CARE V LTD	3663630	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24.04	Expense
Northumberland County Council	CROWN CARE V LTD	3663630	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3663631	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,944.32	Expense
Northumberland County Council	CROWN CARE V LTD	3663631	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	147.22	Expense
Northumberland County Council	CROWN CARE V LTD	3663632	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,766.72	Expense
Northumberland County Council	CROWN CARE V LTD	3663632	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	138.34	Expense
Northumberland County Council	CROWN CARE V LTD	3663633	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	3663633	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	3663634	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,944.32	Expense
Northumberland County Council	CROWN CARE V LTD	3663634	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	147.22	Expense
Northumberland County Council	CROWN CARE V LTD	3663635	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	3663635	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	3663636	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12	Expense
Northumberland County Council	CROWN CARE V LTD	3663636	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	302.16	Expense
Northumberland County Council	CROWN CARE V LTD	3663637	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	3663637	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	3663638	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,142.94	Expense
Northumberland County Council	CROWN CARE V LTD	3663638	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	57.15	Expense
Northumberland County Council	CROWN CARE V LTD	3663638	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	CROWN CARE V LTD	3663639	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91	Expense
Northumberland County Council	CROWN CARE V LTD	3663639	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50	Expense
Northumberland County Council	CROWN CARE V LTD	3663640	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,811.85	Expense
Northumberland County Council	CROWN TAXIS	300001303309149	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	CROWN TAXIS	300001303309139	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	CROWN TAXIS	300001303309106	17-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	486.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,897.16	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	344.86	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,039.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.97	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,900.80	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	695.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,227.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	111.39	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3492598	02-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3509629	06-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,064.14	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3515612	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,921.28	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3515612	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	146.06	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3515613	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,917.22	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3523609	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3523609	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220696	23-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	184.38	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220696	23-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9.22	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220696	23-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,582.46	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681590	31-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,202.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681590	31-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	60.14	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,897.16	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	344.86	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,633.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	231.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,672.96	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	583.65	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,227.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	111.39	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3681591	31-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3682610	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3682610	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	CTD	3489680	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	399.87	Asset
Northumberland County Council	CTD	3489681	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	781.42	Asset
Northumberland County Council	CTD	3671035	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,199.62	Asset
Northumberland County Council	CTD	3671036	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CTD	3671036	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	28.18	Asset
Northumberland County Council	CTS MOTOR FACTORS	3504613	06-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	179.00	Expense
Northumberland County Council	CTS MOTOR FACTORS	3504613	06-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	CUBBY CABS	300001392953780	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	760.50	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3509633	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,664.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3509633	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	133.20	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001376260146	27-07-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	300.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001373408774	27-07-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001373408842	28-07-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	836.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001373408842	28-07-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001363658328	21-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	600.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001375425992	27-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	1,224.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001375871032	27-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	1,074.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001303309449	01-07-2020	General Fund	Northumberland Adolescents Service Admin Team	011058	140009	Furniture - not attached to buildings	239.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001303309449	01-07-2020	General Fund	Northumberland Adolescents Service Admin Team	011058	140009	Furniture - not attached to buildings	75.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001303309449	01-07-2020	General Fund	Northumberland Adolescents Service Admin Team	011058	140009	Furniture - not attached to buildings	229.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001303309449	01-07-2020	General Fund	Northumberland Adolescents Service Admin Team	011058	140009	Furniture - not attached to buildings	25.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001303309449	01-07-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	169.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001303309328	13-07-2020	General Fund	Northumberland Adolescents Service Admin Team	011058	140009	Furniture - not attached to buildings	239.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001303309328	13-07-2020	General Fund	Northumberland Adolescents Service Admin Team	011058	140009	Furniture - not attached to buildings	75.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001303309328	13-07-2020	General Fund	Northumberland Adolescents Service Admin Team	011058	140009	Furniture - not attached to buildings	25.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001303309328	13-07-2020	General Fund	Northumberland Adolescents Service Admin Team	011058	140009	Furniture - not attached to buildings	229.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001303309328	13-07-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	169.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	3489669	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	965.55	Expense
Northumberland County Council	CWG SHEETMETAL LTD	3489691	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	627.15	Expense
Northumberland County Council	CWG SHEETMETAL LTD	3570650	15-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001315197714	06-07-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-1,261.64	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001315197716	06-07-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	345.83	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001315197716	06-07-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,123.33	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001315197716	06-07-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,261.65	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001323734589	07-07-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-1,655.83	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001323734612	07-07-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001323734612	07-07-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	270.00	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001346596433	14-07-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-345.83	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001346596265	14-07-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	423.33	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	CYCLESCHEME LIMITED	300001355791828	20-07-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001306565963	01-07-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,549.25	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001306565980	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001306565977	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	904.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001289354004	02-07-2020	General Fund	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	607.20	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001333167585	09-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001329769764	09-07-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	279.97	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001329769764	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	559.94	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001329769764	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	559.94	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001333630131	10-07-2020	General Fund	Winter Services	200380	167000	Private Contractors	316.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001336525811	13-07-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	585.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001336525682	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001336525760	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001336525760	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001336525763	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001336525763	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001336525763	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001336525763	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001336525763	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181987	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	530.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181987	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	833.01	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181992	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,021.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181992	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181995	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181995	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181995	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181998	14-07-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	269.40	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181998	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181971	14-07-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,612.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001344181974	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001311621563	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,114.73	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001369420248	22-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,060.07	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001369420248	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.55	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001369420544	22-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,038.14	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001369420544	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001383137480	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,215.62	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001392713959	31-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	327.67	Asset
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	300001367005641	21-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	781.60	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001350307542	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001350307542	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,430.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001350307542	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001350307542	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,106.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001350307542	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.32	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001350307542	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.24	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001350307542	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.48	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001350307542	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	218.46	Asset
Northumberland County Council	D R CLARK	300001315157542	06-07-2020	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	820.00	Expense
Northumberland County Council	DAISY NOBLE - BARRISTER	300001370317426	23-07-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	500.00	Expense
Northumberland County Council	DALE WALTON	300001312253817	03-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,831.50	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001303362151	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	676.50	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001303362143	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	577.50	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001303362154	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,531.53	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001389336495	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	399.75	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001389336489	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	341.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601679	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	957.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601977	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	273.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601974	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	526.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601687	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,118.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601745	01-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601753	01-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601860	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601869	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,921.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601874	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,996.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601892	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601931	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601779	02-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	351.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601794	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	337.50	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	DARRAS HALL PRIVATE HIRE	300001306601854	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601854	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601863	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	554.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601863	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,049.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601968	17-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	509.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601691	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601691	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,108.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601798	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,699.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601809	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,414.28	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601815	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,046.10	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601818	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	986.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601826	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,811.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601843	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601849	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,758.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601959	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601959	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601971	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601971	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	644.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601742	21-07-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	336.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001356147608	21-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	490.24	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001356147608	21-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,143.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001356147399	21-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001356147399	21-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001306601902	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001309034652	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001306154408	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001306154408	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001306154405	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001306154405	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	332.80	Expense
Northumberland County Council	DARRAS MINI BUSES	300001386927303	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001386927323	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	3572691	15-07-2020	Finance	Fire Support Services	030200	145002	Computer hardware	3,800.00	Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	3572691	15-07-2020	Finance	Fire Support Services	030200	145002	Computer hardware	11.00	Expense
Northumberland County Council	DATASTOR	300001315522777	07-07-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	541.94	Expense
Northumberland County Council	DATASTOR	300001336668809	14-07-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300001336668812	14-07-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	550.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586740	16-07-2020	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	3586740	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	372.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586740	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586740	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586740	16-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,348.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586740	16-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.42	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586740	16-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586740	16-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586740	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586741	16-07-2020	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	3586741	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	159.22	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586741	16-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586741	16-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	121.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3586741	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001308870675	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,623.60	Expense
Northumberland County Council	DAVID LORIMER	3489740	02-07-2020		Housing Maintenance	550130	140017	Consumable Materials	310.00	Expense
Northumberland County Council	DAVID LORIMER	3615705	22-07-2020		Housing Voids	550135	140017	Consumable Materials	950.00	Expense
Northumberland County Council	DAWSON RENTALS	3490612	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	382.42	Expense
Northumberland County Council	DAWSON RENTALS	3490615	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	3490616	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490617	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	3490618	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490619	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490620	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	3490621	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490622	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490623	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	279.90	Expense
Northumberland County Council	DAWSON RENTALS	3490624	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490625	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490626	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490627	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	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	DAWSON RENTALS	3490628	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3490629	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3490630	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3490631	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3490632	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490633	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490634	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	444.86	Expense
Northumberland County Council	DAWSON RENTALS	3490635	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490636	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490637	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490638	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490639	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	3490640	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	3490641	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	304.28	Expense
Northumberland County Council	DAWSON RENTALS	3490642	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490643	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490644	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490645	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490646	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490647	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490648	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	304.28	Expense
Northumberland County Council	DAWSON RENTALS	3490649	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490650	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490651	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490652	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490653	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	497.14	Expense
Northumberland County Council	DAWSON RENTALS	3490654	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490655	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490656	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490657	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490658	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	497.14	Expense
Northumberland County Council	DAWSON RENTALS	3490659	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	530.40	Expense
Northumberland County Council	DAWSON RENTALS	3490664	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	3490665	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490666	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	462.86	Expense
Northumberland County Council	DAWSON RENTALS	3490667	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	3490668	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490669	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490670	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490671	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490672	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490673	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490674	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490675	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	3490676	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	3490677	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	3490678	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	3490679	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	3490680	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	3490681	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490682	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490683	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490684	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490685	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490686	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3490687	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	552.60	Expense
Northumberland County Council	DAWSON RENTALS	3490688	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490689	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	497.14	Expense
Northumberland County Council	DAWSON RENTALS	3490690	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3490691	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490692	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490693	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490694	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3490698	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	3500620	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	497.14	Expense
Northumberland County Council	DAWSON RENTALS	3500621	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3500622	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	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	3500623	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500624	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3500627	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	381.14	Expense
Northumberland County Council	DAWSON RENTALS	3500630	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	364.28	Expense
Northumberland County Council	DAWSON RENTALS	3500631	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3500632	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	3500633	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500634	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	3500635	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3500636	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500637	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	3500638	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	3500639	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	437.10	Expense
Northumberland County Council	DAWSON RENTALS	3500640	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	432.60	Expense
Northumberland County Council	DAWSON RENTALS	3500641	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	3500642	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	428.40	Expense
Northumberland County Council	DAWSON RENTALS	3500643	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	287.14	Expense
Northumberland County Council	DAWSON RENTALS	3500644	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500645	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	527.14	Expense
Northumberland County Council	DAWSON RENTALS	3500646	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500647	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500648	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3500649	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3500650	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3500651	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3500652	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3500653	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	3500654	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	3500655	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	3500657	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	3500658	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,011.56	Expense
Northumberland County Council	DAWSON RENTALS	3500659	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	3500660	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500661	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3500662	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3500663	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3500664	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3500665	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3500666	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500667	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3500668	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500672	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	3500673	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3500674	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3500675	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3500676	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3500677	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3500678	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	3500679	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	270.60	Expense
Northumberland County Council	DAWSON RENTALS	3500680	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500681	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500682	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500683	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	3500684	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3500685	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	3605015	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	3665688	28-07-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	707.30	Expense
Northumberland County Council	DAWSON RENTALS	3665689	28-07-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	83.81	Expense
Northumberland County Council	DAWSON RENTALS	3665689	28-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	285.60	Expense
Northumberland County Council	DAWSON RENTALS	3665691	28-07-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	44.70	Expense
Northumberland County Council	DAWSON RENTALS	3665691	28-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	210.00	Expense
Northumberland County Council	DAWSON RENTALS	3665692	28-07-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	55.87	Expense
Northumberland County Council	DAWSON RENTALS	3665692	28-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	331.66	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001306617944	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,897.50	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001306617941	07-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	471.60	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001306617941	07-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	524.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001389336879	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,121.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001306617983	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001306617986	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	663.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001306617992	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001306617998	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,518.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001308347003	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,611.06	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001308347006	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001308347009	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001306617980	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	713.63	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001306617989	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,548.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001306617995	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	535.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001308347012	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,288.00	Expense
Northumberland County Council	DEBRA PARRY	3574753	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	300.96	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	3489685	02-07-2020		Housing Maintenance	550130	140017	Consumable Materials	3,338.35	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3500604	06-07-2020		Housing Maintenance	550130	140017	Consumable Materials	472.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3523710	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	427.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3523709	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	455.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3523707	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	442.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3570694	15-07-2020		Housing Voids	550135	140017	Consumable Materials	567.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3615727	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	312.00	Expense
Northumberland County Council	DENECROFT CARE HOME	3509619	06-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	3509619	06-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	3509619	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	3509619	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3479691	01-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	490.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3533648	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.88	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3533648	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3533648	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	155.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3533649	10-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	343.16	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3615785	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	626.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3615789	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	273.93	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3626643	22-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	261.89	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3626644	22-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	775.49	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3626645	22-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3641602	23-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	114.34	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3641602	23-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3641602	23-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3641602	23-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3641602	23-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	138.04	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3641602	23-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.66	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3666613	28-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	261.89	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3677690	30-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.75	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362113	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,273.80	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362104	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362205	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	525.30	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362205	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,381.36	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362160	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	801.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362160	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	890.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362119	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	506.25	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362119	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362110	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362110	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001303362107	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,282.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001386927018	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	438.75	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001389911146	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,821.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001389911155	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,112.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001389911150	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	752.70	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001389911158	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001389911158	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001306617784	01-07-2020		Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001336668815	14-07-2020		Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	27.30	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	36.26	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	184.00	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	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	3.68	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	3.68	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	130.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	184.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	52.60	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	116.79	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	368.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	27.30	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	300001049717139	10-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	368.00	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3482588	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	504.80	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3482588	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3524598	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3524598	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24.41	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3570587	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3570587	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24.41	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3632589	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	504.80	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3632589	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3665695	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	504.80	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3665695	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001326653015	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,145.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001326653037	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,218.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001332782379	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001332782379	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001312580941	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001312580949	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001312580916	20-07-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	792.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001312580938	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001311634910	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001311634907	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001311634904	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001311621221	02-07-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	891.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001312253990	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.56	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001312253993	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	478.22	Expense
Northumberland County Council	DIANDJIMS LTD	3602621	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,421.06	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	3673284	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,341.26	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	3574745	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,641.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3625608	22-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,561.69	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3625608	22-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	478.08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,730.72	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	936.53	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,686.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	934.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,123.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	206.17	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,899.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,372.96	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666904	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	368.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666905	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,499.28	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3666905	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	424.96	Expense
Northumberland County Council	DODWELL BROTHERS LTD	300001394770145	31-07-2020	Regeneration, Commercial & Economy	Building Control	241000	144025	Professional Services	400.00	Expense
Northumberland County Council	DP SUPPLIES	3615656	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,000.00	Asset
Northumberland County Council	DR KIRTI SHARMA	300001308870113	02-07-2020		Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001308870100	02-07-2020		Coroners	117001	144012	Post Mortems	1,350.00	Expense
Northumberland County Council	DR LENNON SWART	300001350307524	16-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	806.40	Expense
Northumberland County Council	DR LOUISE MULCAHY	300001333167625	09-07-2020		Coroners	117001	144022	Medical Fees	600.00	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	DRAEGER SAFETY UK LIMITED	3572700	15-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	309.45	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	3572673	15-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	309.45	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3543591	10-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,785.71	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3543591	10-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	439.29	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001346899224	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,187.30	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001375847880	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,153.97	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	300001367005662	21-07-2020	General Fund	School Improvement	010248	144025	Professional Services	585.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	3534717	10-07-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	780.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	3534736	10-07-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	2,045.32	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	3602610	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	473.69	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300001333716140	10-07-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300001334192046	10-07-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASIBATHE LTD	300001334192796	13-07-2020	General Fund	HIS Adaptions	300220	140013	Materials for Resale	1.32	Expense
Northumberland County Council	EASIBATHE LTD	300001334192796	13-07-2020	General Fund	HIS Adaptions	300220	140013	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300001334192796	13-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	300001334192800	13-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300001334192800	13-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001334192800	13-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001315427108	06-07-2020	Total Cost Centre	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	EASY EQUIPMENT LIMITED	300001308373060	01-07-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	439.98	Expense
Northumberland County Council	ECO CABS	300001308870709	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,399.00	Expense
Northumberland County Council	ECO CABS	300001308870718	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.46	Expense
Northumberland County Council	ECO CABS	300001308870694	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,826.55	Expense
Northumberland County Council	ECO CABS	300001308870703	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,810.82	Expense
Northumberland County Council	ECO CABS	300001308870706	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,622.84	Expense
Northumberland County Council	ECO CABS	300001308870715	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	ECO CABS	300001308870715	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	ECO CABS	300001308870722	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,844.16	Expense
Northumberland County Council	ECO CABS	300001308870734	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,362.24	Expense
Northumberland County Council	ECO CABS	300001308870688	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	774.36	Expense
Northumberland County Council	ECO CABS	300001346643656	15-07-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	270.75	Expense
Northumberland County Council	ECO CABS	300001308870691	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	354.00	Expense
Northumberland County Council	ECO CABS	300001308870691	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	597.42	Expense
Northumberland County Council	ECO CABS	300001308870691	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	265.50	Expense
Northumberland County Council	ECO CABS	300001308870697	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,455.91	Expense
Northumberland County Council	ECO CABS	300001308870697	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	727.56	Expense
Northumberland County Council	ECO CABS	300001308870700	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,265.18	Expense
Northumberland County Council	ECO CABS	300001308870700	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	476.88	Expense
Northumberland County Council	ECO CABS	300001308870712	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.60	Expense
Northumberland County Council	ECO CABS	300001308870712	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	255.14	Expense
Northumberland County Council	ECO CABS	300001308870725	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,032.47	Expense
Northumberland County Council	ECO CABS	300001308870728	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.84	Expense
Northumberland County Council	ECO CABS	300001308870728	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	498.00	Expense
Northumberland County Council	ECO CABS	300001308870731	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	851.10	Expense
Northumberland County Council	ECO CABS	300001308870731	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	319.14	Expense
Northumberland County Council	ECO CABS	300001308870731	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	567.36	Expense
Northumberland County Council	ECO CABS	300001308870737	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,093.30	Expense
Northumberland County Council	ECO CABS	300001308870737	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	196.40	Expense
Northumberland County Council	ECO CABS	300001308870795	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,646.20	Expense
Northumberland County Council	ECO CABS	300001308870795	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	219.50	Expense
Northumberland County Council	ECO CABS	300001389447130	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,658.41	Expense
Northumberland County Council	ECO CABS	300001389447133	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	ECO CABS	300001389447139	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.64	Expense
Northumberland County Council	ECO CABS	300001389447103	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	817.38	Expense
Northumberland County Council	ECO CABS	300001389447121	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,070.03	Expense
Northumberland County Council	ECO CABS	300001389447124	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,651.26	Expense
Northumberland County Council	ECO CABS	300001389447163	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,914.90	Expense
Northumberland County Council	ECO CABS	300001389447160	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,161.00	Expense
Northumberland County Council	ECO CABS	300001389447160	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	464.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300001145866480	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2907616	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2837663	21-07-2020	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	-650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3269625	21-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.30	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3269625	21-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3269625	21-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.77	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3269625	21-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.18	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3269625	21-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	227.80	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	ECON ENGINEERING LIMITED	3269625	21-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	149.85	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3269625	21-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	320.90	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.70	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.36	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.70	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.56	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.24	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.38	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.90	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.16	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.12	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.16	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523739	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.46	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.70	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.36	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.94	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.76	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.56	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.16	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.24	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.38	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.90	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.12	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.16	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3523740	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.46	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3615763	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.88	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3615763	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3615763	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	535.32	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3615763	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.30	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3615763	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.60	Expense
Northumberland County Council	EDEN COUNTRY CARE	3614591	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,347.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669911	29-07-2020	General Fund	Low Prudhoe	200940	111001	Electricity	269.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669879	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	342.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669896	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	338.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669897	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-338.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669196	29-07-2020	General Fund	Health Education Care	012031	111001	Electricity	690.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669206	29-07-2020	General Fund	Health Education Care	012031	111001	Electricity	701.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669207	29-07-2020	General Fund	Health Education Care	012031	111001	Electricity	621.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669991	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	4,136.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669992	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	3,361.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669993	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	-3,361.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669994	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	3,352.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669995	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	2,945.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669996	29-07-2020	General Fund	Allendale	200890	111001	Electricity	261.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669997	29-07-2020	General Fund	Allendale	200890	111001	Electricity	272.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669240	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,709.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669241	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,678.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669242	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,953.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669249	29-07-2020	Finance	Surplus Properties	128004	111001	Electricity	586.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669250	29-07-2020	Finance	Surplus Properties	128004	111001	Electricity	550.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669251	29-07-2020	Finance	Surplus Properties	128004	111001	Electricity	593.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669252	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	458.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669253	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	453.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669362	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	346.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669381	29-07-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	352.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669382	29-07-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	348.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669383	29-07-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	333.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669387	29-07-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	623.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669388	29-07-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	622.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669389	29-07-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-622.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669390	29-07-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	613.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669391	29-07-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	618.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669404	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	528.04	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	EDF ENERGY LIMITED	3669405	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	528.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669406	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	325.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669410	29-07-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	294.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669411	29-07-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	264.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669412	29-07-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	254.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669420	29-07-2020	General Fund	Pre School Special Education	015002	111001	Electricity	287.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670172	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	516.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670173	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	393.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670174	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	-393.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670175	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	384.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670176	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	307.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670191	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	488.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669531	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	483.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669532	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	461.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669546	29-07-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	277.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669547	29-07-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	272.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669548	29-07-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-272.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669549	29-07-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	263.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669562	29-07-2020	General Fund	Public Conveniences South East	218020	111001	Electricity	396.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670622	29-07-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	574.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670623	29-07-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	374.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670624	29-07-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	284.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670915	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,832.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670916	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,015.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670917	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,015.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670918	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,015.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670919	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,798.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668964	29-07-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	858.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668965	29-07-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	798.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668966	29-07-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-798.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668967	29-07-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	789.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668968	29-07-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	874.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668699	29-07-2020	General Fund	Foundry House Admin	306618	111001	Electricity	945.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668700	29-07-2020	General Fund	Foundry House Admin	306618	111001	Electricity	945.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668701	29-07-2020	General Fund	Foundry House Admin	306618	111001	Electricity	887.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669000	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	262.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669001	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	344.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668736	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	468.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668737	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	463.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668738	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	443.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668741	29-07-2020		Bob Elliott House	500203	111001	Electricity	271.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668742	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	448.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668743	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	458.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668773	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	556.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668786	29-07-2020		Arnison Close	500212	111001	Electricity	798.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668787	29-07-2020		Arnison Close	500212	111001	Electricity	759.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668788	29-07-2020		Arnison Close	500212	111001	Electricity	753.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668816	29-07-2020	Total Cost Centre	Bolam Lake	203210	111001	Electricity	367.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668817	29-07-2020	Total Cost Centre	Bolam Lake	203210	111001	Electricity	387.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668945	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	818.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668946	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	809.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668947	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	771.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669586	29-07-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	343.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669587	29-07-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	339.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669588	29-07-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	-339.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669600	29-07-2020	General Fund	Morpeth Chantry	250390	111001	Electricity	287.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669601	29-07-2020	General Fund	Morpeth Chantry	250390	111001	Electricity	283.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669602	29-07-2020	General Fund	Morpeth Chantry	250390	111001	Electricity	272.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670961	29-07-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,163.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670962	29-07-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,076.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670963	29-07-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,076.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670965	29-07-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,202.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670966	29-07-2020	Finance	Walkergate - Berwick	295083	111001	Electricity	606.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670995	29-07-2020		Concorde House	500200	111001	Electricity	359.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670999	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,335.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669688	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,335.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669689	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,335.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	3669272	29-07-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	414.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669273	29-07-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	432.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669286	29-07-2020	Finance	Berwick Fire Station	029182	111001	Electricity	553.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669287	29-07-2020	Finance	Berwick Fire Station	029182	111001	Electricity	395.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668801	29-07-2020	Total Cost Centre	Druridge	203230	111001	Electricity	724.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668802	29-07-2020	Total Cost Centre	Druridge	203230	111001	Electricity	632.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668803	29-07-2020	Total Cost Centre	Druridge	203230	111001	Electricity	600.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670093	29-07-2020	General Fund	Blyth County Library	252200	111001	Electricity	390.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670101	29-07-2020		Housing Special	501075	111001	Electricity	584.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670102	29-07-2020		Housing Special	501075	111001	Electricity	584.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670103	29-07-2020		Housing Special	501075	111001	Electricity	360.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669444	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,563.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669445	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,736.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669446	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,482.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669451	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	326.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669453	29-07-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	334.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669555	29-07-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	377.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669556	29-07-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	372.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669557	29-07-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	356.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669584	29-07-2020	Finance	Bellingham Fire Station	029156	111001	Electricity	430.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669585	29-07-2020	Finance	Bellingham Fire Station	029156	111001	Electricity	-430.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670615	29-07-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	262.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670630	29-07-2020	Finance	Allendale Fire Station	029152	111001	Electricity	376.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670794	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	757.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670795	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	749.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670796	29-07-2020	General Fund	Parking Operational	207400	111001	Electricity	714.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670800	29-07-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	7,506.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670801	29-07-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	7,841.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670826	29-07-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	-7,841.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670827	29-07-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	7,841.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670828	29-07-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,221.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670832	29-07-2020	Finance	Lionheart Depot	295094	111001	Electricity	753.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670833	29-07-2020	Finance	Lionheart Depot	295094	111001	Electricity	621.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670858	29-07-2020	Finance	Lionheart Depot	295094	111001	Electricity	-621.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670859	29-07-2020	Finance	Lionheart Depot	295094	111001	Electricity	612.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670860	29-07-2020	Finance	Lionheart Depot	295094	111001	Electricity	612.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670864	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	335.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670865	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	-335.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670949	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	567.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670950	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,544.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668695	29-07-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	657.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668696	29-07-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	659.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668697	29-07-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	-659.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668698	29-07-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	659.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668707	29-07-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	656.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669010	29-07-2020	General Fund	Maintenance - South East	200220	111001	Electricity	357.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669011	29-07-2020	General Fund	Maintenance - South East	200220	111001	Electricity	354.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668745	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	74,661.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668746	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	74,662.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668748	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	251.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668749	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	260.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668750	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-260.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668751	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	251.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668891	29-07-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	611.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668905	29-07-2020		Hexham House	116002	111001	Electricity	362.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668906	29-07-2020		Hexham House	116002	111001	Electricity	320.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668907	29-07-2020		Hexham House	116002	111001	Electricity	-320.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669165	29-07-2020	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	470.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669166	29-07-2020	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	517.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669666	29-07-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,636.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669681	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	2,546.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669682	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	2,517.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669683	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	1,420.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669733	29-07-2020	Total Cost Centre	Blyth Coast	203260	111001	Electricity	466.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669734	29-07-2020	Total Cost Centre	Blyth Coast	203260	111001	Electricity	320.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669805	29-07-2020		Housing Special	501075	111001	Electricity	337.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669806	29-07-2020		Housing Special	501075	111001	Electricity	333.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	3669807	29-07-2020		Housing Special	501075	111001	Electricity	319.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669816	29-07-2020	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	398.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669771	29-07-2020	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	394.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669772	29-07-2020	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	377.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669881	29-07-2020	Finance	County Hall Running Costs	295060	111001	Electricity	7,478.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669882	29-07-2020	Finance	County Hall Running Costs	295060	111001	Electricity	-7,478.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669883	29-07-2020	Finance	County Hall Running Costs	295060	111001	Electricity	7,478.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669962	29-07-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	973.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669963	29-07-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	979.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669967	29-07-2020	General Fund	Haltwhistle	200880	111001	Electricity	350.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669968	29-07-2020	General Fund	Haltwhistle	200880	111001	Electricity	360.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669969	29-07-2020	General Fund	Haltwhistle	200880	111001	Electricity	352.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669200	29-07-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	464.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669201	29-07-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	-464.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669202	29-07-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	455.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670046	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	447.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670047	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	454.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670048	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	-454.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670078	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	372.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670079	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	368.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669455	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	352.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669456	29-07-2020		Arnison Close	500212	111001	Electricity	1,538.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669457	29-07-2020		Arnison Close	500212	111001	Electricity	938.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669472	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	591.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669473	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	584.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669474	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	557.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669478	29-07-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,341.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669487	29-07-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,537.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669488	29-07-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-3,537.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670129	29-07-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	408.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670130	29-07-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	407.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670146	29-07-2020	Finance	Amble Fire Station	029181	111001	Electricity	359.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670156	29-07-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	301.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670157	29-07-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	260.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670692	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	512.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670695	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	506.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670693	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-512.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670696	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-506.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670705	29-07-2020	Finance	Amble Fire Station	029181	111001	Electricity	434.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670706	29-07-2020	Finance	Amble Fire Station	029181	111001	Electricity	378.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670707	29-07-2020	Finance	Amble Fire Station	029181	111001	Electricity	357.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670708	29-07-2020		Patterson House	500201	111001	Electricity	476.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670709	29-07-2020		Patterson House	500201	111001	Electricity	420.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670710	29-07-2020		Patterson House	500201	111001	Electricity	403.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670834	29-07-2020	General Fund	Haltwhistle	300157	111001	Electricity	1,618.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670872	29-07-2020	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	390.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670873	29-07-2020	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	402.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670900	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	348.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670901	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-348.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670902	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	339.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670903	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	479.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670959	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	320.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668752	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	306.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669026	29-07-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	314.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669027	29-07-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	-314.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669037	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	251.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669046	29-07-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	471.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669047	29-07-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	-471.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669048	29-07-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	462.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669049	29-07-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	338.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668768	29-07-2020	Finance	Compass House	295093	111001	Electricity	369.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668769	29-07-2020	Finance	Compass House	295093	111001	Electricity	-369.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669071	29-07-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	271.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669072	29-07-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	268.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669073	29-07-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	257.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669088	29-07-2020	General Fund	Corbridge County Library	252160	111001	Electricity	279.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669090	29-07-2020	General Fund	Corbridge County Library	252160	111001	Electricity	302.38	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	EDF ENERGY LIMITED	3669100	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	299.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668818	29-07-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	495.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668819	29-07-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	506.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668820	29-07-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	517.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668835	29-07-2020		Nye Bevan House	500202	111001	Electricity	561.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668836	29-07-2020		Nye Bevan House	500202	111001	Electricity	500.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668837	29-07-2020		Nye Bevan House	500202	111001	Electricity	501.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668838	29-07-2020		Hartley Court	500204	111001	Electricity	685.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668839	29-07-2020		Hartley Court	500204	111001	Electricity	681.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668850	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	342.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669610	29-07-2020	Total Cost Centre	Plessey Woods	203220	111001	Electricity	530.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669611	29-07-2020	Total Cost Centre	Plessey Woods	203220	111001	Electricity	458.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669612	29-07-2020	Total Cost Centre	Plessey Woods	203220	111001	Electricity	434.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669622	29-07-2020	General Fund	Rothbury County Library	252250	111001	Electricity	451.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669623	29-07-2020	General Fund	Rothbury County Library	252250	111001	Electricity	260.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669628	29-07-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	310.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669631	29-07-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	627.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669633	29-07-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	456.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669114	29-07-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	261.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669119	29-07-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	326.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669128	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	890.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669129	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	860.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669723	29-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	292.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669724	29-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-292.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669736	29-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	285.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669743	29-07-2020	General Fund	Bearl	200870	111001	Electricity	791.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669754	29-07-2020	General Fund	Bearl	200870	111001	Electricity	783.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669752	29-07-2020	General Fund	Bearl	200870	111001	Electricity	-791.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669753	29-07-2020	General Fund	Bearl	200870	111001	Electricity	395.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669755	29-07-2020	General Fund	Bearl	200870	111001	Electricity	-783.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669756	29-07-2020	General Fund	Bearl	200870	111001	Electricity	409.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669817	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	503.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669777	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	498.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669779	29-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	256.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669824	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	267.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669887	29-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,659.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669888	29-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,815.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669889	29-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-2,815.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669835	29-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,815.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669850	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	384.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669851	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	380.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669852	29-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	364.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669854	29-07-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	474.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670019	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-287.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670036	29-07-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,383.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670037	29-07-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,376.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670038	29-07-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,376.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670064	29-07-2020	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	353.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669496	29-07-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,148.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669499	29-07-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,185.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669511	29-07-2020	Finance	Surplus Properties	128004	111001	Electricity	270.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670133	29-07-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,120.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670134	29-07-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,369.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670135	29-07-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	828.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670153	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	1,103.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670154	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	985.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670163	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	-985.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670164	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	976.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670165	29-07-2020	General Fund	GRT Operational	246140	111001	Electricity	835.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670652	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	538.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670653	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	506.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670654	29-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	483.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670655	29-07-2020	Total Cost Centre	Laboratory	202200	111001	Electricity	313.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670656	29-07-2020	Total Cost Centre	Laboratory	202200	111001	Electricity	456.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670199	29-07-2020	Finance	Wooler Fire Station	029185	111001	Electricity	528.18	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	3670200	29-07-2020	Finance	Wooler Fire Station	029185	111001	Electricity	559.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670201	29-07-2020	Finance	Wooler Fire Station	029185	111001	Electricity	-559.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670203	29-07-2020	Finance	Wooler Fire Station	029185	111001	Electricity	280.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670214	29-07-2020	General Fund	Crematorium	219201	111001	Electricity	2,063.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670749	29-07-2020	General Fund	Crematorium	219201	111001	Electricity	-2,063.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670750	29-07-2020	General Fund	Crematorium	219201	111001	Electricity	2,054.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670751	29-07-2020	General Fund	Crematorium	219201	111001	Electricity	1,688.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670785	29-07-2020	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	262.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670810	29-07-2020	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	408.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670964	30-07-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,076.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670967	30-07-2020	Finance	Walkergate - Berwick	295083	111001	Electricity	600.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670968	30-07-2020	Finance	Walkergate - Berwick	295083	111001	Electricity	-600.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670996	30-07-2020		Concorde House	500200	111001	Electricity	354.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670997	30-07-2020		Concorde House	500200	111001	Electricity	325.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670998	30-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,438.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669690	30-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,190.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669269	30-07-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	550.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669270	30-07-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	423.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669271	30-07-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-423.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669285	30-07-2020	Finance	Berwick Fire Station	029182	111001	Electricity	603.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668804	30-07-2020		Dolphin Court	500208	111001	Electricity	484.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668805	30-07-2020		Dolphin Court	500208	111001	Electricity	489.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668806	30-07-2020		Dolphin Court	500208	111001	Electricity	459.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669450	30-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	353.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669452	30-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	456.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669454	30-07-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	278.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670179	30-07-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	-278.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670605	30-07-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	429.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670614	30-07-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	319.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670619	30-07-2020	Finance	Allendale Fire Station	029152	111001	Electricity	566.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670620	30-07-2020	Finance	Allendale Fire Station	029152	111001	Electricity	580.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670621	30-07-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-580.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670631	30-07-2020	Finance	Allendale Fire Station	029152	111001	Electricity	301.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668732	30-07-2020	General Fund	Construction	012047	111001	Electricity	312.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668733	30-07-2020	General Fund	Construction	012047	111001	Electricity	362.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668734	30-07-2020	General Fund	Construction	012047	111001	Electricity	-362.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668747	30-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	45,764.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668892	30-07-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	468.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668893	30-07-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-468.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668894	30-07-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	459.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668895	30-07-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	503.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668902	30-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,517.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668903	30-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,518.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668904	30-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	932.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668908	30-07-2020		Hexham House	116002	111001	Electricity	320.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668909	30-07-2020		Hexham House	116002	111001	Electricity	297.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669164	30-07-2020	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	518.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669662	30-07-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,729.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669663	30-07-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,658.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669664	30-07-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,658.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669665	30-07-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,649.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669701	30-07-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	417.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669729	30-07-2020	Total Cost Centre	Blyth Coast	203260	111001	Electricity	755.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669880	30-07-2020	Finance	County Hall Running Costs	295060	111001	Electricity	8,127.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669884	30-07-2020	Finance	County Hall Running Costs	295060	111001	Electricity	8,018.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669953	30-07-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,019.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669199	31-07-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	426.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669203	31-07-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	487.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669458	31-07-2020		Arnison Close	500212	111001	Electricity	734.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669489	31-07-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,528.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669490	31-07-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,284.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670128	31-07-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	585.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670145	31-07-2020	Finance	Amble Fire Station	029181	111001	Electricity	360.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670717	31-07-2020	General Fund	Temporary Accommodation	246130	111001	Electricity	255.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670835	31-07-2020	General Fund	Haltwhistle	300157	111001	Electricity	1,615.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670836	31-07-2020	General Fund	Haltwhistle	300157	111001	Electricity	-1,615.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670837	31-07-2020	General Fund	Haltwhistle	300157	111001	Electricity	1,615.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	3670838	31-07-2020	General Fund	Haltwhistle	300157	111001	Electricity	1,517.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670898	31-07-2020	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	392.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670899	31-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	350.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670958	31-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	323.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669045	31-07-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	450.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	3668848	31-07-2020		Hartley Court	500204	111001	Electricity	636.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669629	31-07-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	267.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669630	31-07-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	253.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669632	31-07-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	490.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669115	31-07-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	258.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669130	31-07-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	998.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669142	31-07-2020	Total Cost Centre	Thorndale	017019	111001	Electricity	296.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669722	31-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	299.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669725	31-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	283.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669800	31-07-2020	General Fund	Bearl	200870	111001	Electricity	398.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669780	31-07-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	254.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669836	31-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,862.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669845	31-07-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	427.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669846	31-07-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	251.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669847	31-07-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-251.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669853	31-07-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	474.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669855	31-07-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	433.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670039	31-07-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,367.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670040	31-07-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,339.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669497	31-07-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,194.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669498	31-07-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,194.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	3669500	31-07-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,152.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670202	31-07-2020	Finance	Wooler Fire Station	029185	111001	Electricity	296.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	3670213	31-07-2020	General Fund	Crematorium	219201	111001	Electricity	1,888.43	Expense
Northumberland County Council	EDU-FOCUS LIMITED	300001329989944	10-07-2020		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	4,999.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001332782486	09-07-2020	General Fund	Inclusion	017009	144025	Professional Services	15,070.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001332782486	09-07-2020	General Fund	Inclusion	017009	144025	Professional Services	1,310.00	Expense
Northumberland County Council	EE LTD	300001315157397	03-07-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	6,057.73	Expense
Northumberland County Council	EE LTD	300001315157387	03-07-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	21,612.30	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	3574742	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,395.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3482595	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,812.36	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3482595	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	674.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3524596	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,296.79	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3524596	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	647.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3565868	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,776.53	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3565868	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	619.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3632590	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,021.32	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3632590	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	632.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3664619	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,422.75	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3664619	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	621.14	Expense
Northumberland County Council	ELECTRIC CENTER	3489736	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.28	Expense
Northumberland County Council	ELECTRIC CENTER	3489723	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	883.80	Asset
Northumberland County Council	ELECTRIC CENTER	3533623	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	386.37	Expense
Northumberland County Council	ELECTRIC CENTER	3523661	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	800.00	Asset
Northumberland County Council	ELECTRIC CENTER	3545631	13-07-2020	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	287.50	Expense
Northumberland County Council	ELECTRIC CENTER	3570618	15-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	3,115.80	Asset
Northumberland County Council	ELECTRIC CENTER	3570714	15-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2,882.00	Asset
Northumberland County Council	ELECTRIC CENTER	3615670	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.36	Expense
Northumberland County Council	ELECTRIC CENTER	3615738	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,000.00	Asset
Northumberland County Council	ELECTRIC CENTER	3645807	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	795.12	Asset
Northumberland County Council	ELECTRIC CENTER	3671043	29-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	318.96	Expense
Northumberland County Council	ELIA INTERNATIONAL LIMITED	300001383137090	27-07-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	660.00	Expense
Northumberland County Council	ELPHA LODGE	3485592	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84	Expense
Northumberland County Council	ELPHA LODGE	3485592	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24	Expense
Northumberland County Council	ELPHA LODGE	3485592	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88	Expense
Northumberland County Council	ELPHA LODGE	3485592	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	3485601	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,903.08	Expense
Northumberland County Council	ELPHA LODGE	3485601	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	295.15	Expense
Northumberland County Council	ELPHA LODGE	3485601	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,402.00	Expense
Northumberland County Council	ELPHA LODGE	3485601	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	170.10	Expense
Northumberland County Council	ELPHA LODGE	3485601	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,576.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELPHA LODGE	3485601	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,178.83	Expense
Northumberland County Council	ELPHA LODGE	3485601	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	3485601	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	3485601	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	3485601	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	3485602	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00	Expense
Northumberland County Council	ELPHA LODGE	3485602	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	Expense
Northumberland County Council	ELPHA LODGE	3485602	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,736.00	Expense
Northumberland County Council	ELPHA LODGE	3485602	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	886.80	Expense
Northumberland County Council	ELPHA LODGE	3669213	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84	Expense
Northumberland County Council	ELPHA LODGE	3669213	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24	Expense
Northumberland County Council	ELPHA LODGE	3669213	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88	Expense
Northumberland County Council	ELPHA LODGE	3669213	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	3669220	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,903.08	Expense
Northumberland County Council	ELPHA LODGE	3669220	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	295.15	Expense
Northumberland County Council	ELPHA LODGE	3669220	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,576.60	Expense
Northumberland County Council	ELPHA LODGE	3669220	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,178.83	Expense
Northumberland County Council	ELPHA LODGE	3669220	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	3669220	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	3669220	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	3669220	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	3669220	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,402.00	Expense
Northumberland County Council	ELPHA LODGE	3669220	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	170.10	Expense
Northumberland County Council	ELPHA LODGE	3669221	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00	Expense
Northumberland County Council	ELPHA LODGE	3669221	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	Expense
Northumberland County Council	ELPHA LODGE	3669221	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,776.00	Expense
Northumberland County Council	ELPHA LODGE	3669221	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	888.80	Expense
Northumberland County Council	ENERGY GENERATOR SALES LIMITED	300001333454164	09-07-2020	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	916.66	Expense
Northumberland County Council	ENGIE REGENERATION LIMITED	300001370362655	23-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,321.85	Asset
Northumberland County Council	ENGLISH UNLOCKED COMMUNICATION AND TRAINING	300001353321204	17-07-2020	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3569586	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3569586	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3490606	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3665677	28-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENTHUSE CHARITABLE BURSARY	300001349939408	16-07-2020		Receipts	990320	500211	Journal Error Suspense	540.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	3522736	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	455.67	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3522736	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.78	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3522736	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	434.24	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3522736	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21.71	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3522736	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	626.43	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3522736	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.32	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3522737	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,215.86	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3522737	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	60.79	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3680624	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3680624	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.59	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3680624	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3680624	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3480600	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3480600	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3484619	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	813.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3518590	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3518590	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3565859	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3565859	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3614590	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3614590	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3664622	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3664622	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUIP CONSULTANCY LIMITED	300001363931185	20-07-2020	General Fund	Quality	012006	144025	Professional Services	3,225.00	Expense
Northumberland County Council	ESI LTD	300001311621724	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.30	Asset
Northumberland County Council	ESI LTD	300001311621544	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.85	Asset
Northumberland County Council	ESI LTD	300001311621557	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	ESI LTD	300001329989979	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	ESI LTD	300001369420543	22-07-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,796.17	Expense
Northumberland County Council	ESI LTD	300001369420537	22-07-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,914.20	Expense
Northumberland County Council	ESI LTD	300001369420550	22-07-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,951.11	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ESI LTD	300001369420557	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset
Northumberland County Council	ESI LTD	300001369420595	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	ESI LTD	300001369420600	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	ESI LTD	300001369420561	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	757.16	Asset
Northumberland County Council	ESI LTD	300001369420566	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.60	Asset
Northumberland County Council	ESI LTD	300001369420569	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	634.50	Asset
Northumberland County Council	ESI LTD	300001369420606	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.00	Asset
Northumberland County Council	ESPA	300001333630334	10-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,558.31	Expense
Northumberland County Council	ESPA	300001333630329	10-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,501.43	Expense
Northumberland County Council	ESPA	300001333630323	10-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,006.73	Expense
Northumberland County Council	ESPA	300001333630306	10-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,855.08	Expense
Northumberland County Council	ESPA	300001333630340	10-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,501.43	Expense
Northumberland County Council	ESPA	300001333630351	10-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,006.73	Expense
Northumberland County Council	ESPA	300001333630357	10-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,855.08	Expense
Northumberland County Council	EUCLID LIMITED	300001370362695	23-07-2020	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,049.80	Expense
Northumberland County Council	EURODOME LTD	300001296448882	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,315.65	Asset
Northumberland County Council	EURODOME LTD	300001296448882	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,672.39	Asset
Northumberland County Council	EVANS HALSHAW	3479698	01-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	EVANS HALSHAW	3504629	06-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	EVANS HALSHAW	3504629	06-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	214.68	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	268.12	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.60	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	663.19	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.50	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	119.65	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.50	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.98	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.54	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.76	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,545.00	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	948.00	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.99	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	118.50	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.52	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.00	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.35	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.00	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.99	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.28	Expense
Northumberland County Council	EVANS HALSHAW	3523758	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.73	Expense
Northumberland County Council	EVANS HALSHAW	3523759	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.00	Expense
Northumberland County Council	EVANS HALSHAW	3523759	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	240.92	Expense
Northumberland County Council	EVANS HALSHAW	3523759	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	170.44	Expense
Northumberland County Council	EVANS HALSHAW	3523759	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	EVANS HALSHAW	3523759	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	149.73	Expense
Northumberland County Council	EVANS HALSHAW	3523759	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.00	Expense
Northumberland County Council	EVANS HALSHAW	3562756	14-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	EVANS HALSHAW	3615811	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	281.19	Expense
Northumberland County Council	EVANS HALSHAW	3615811	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	236.41	Expense
Northumberland County Council	EVANS HALSHAW	3615811	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	92.54	Expense
Northumberland County Council	EVANS HALSHAW	3615814	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	EVANS HALSHAW	3615814	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	EVANS HALSHAW	3641610	23-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	43.32	Expense
Northumberland County Council	EVANS HALSHAW	3641610	23-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.80	Expense
Northumberland County Council	EVANS HALSHAW	3641610	23-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	195.96	Expense
Northumberland County Council	EVANS HALSHAW	3641610	23-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	94.96	Expense
Northumberland County Council	EVANS HALSHAW	3683598	31-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.22	Expense
Northumberland County Council	EVANS HALSHAW	3683598	31-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	43.74	Expense
Northumberland County Council	EVANS HALSHAW	3683598	31-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.97	Expense
Northumberland County Council	EVERSHEDS LLP	300001336668791	14-07-2020		Legal	120001	194000	Legal Advice - External	1,488.78	Expense
Northumberland County Council	EVERSHEDS LLP	300001336668777	14-07-2020		Legal	120001	194000	Legal Advice - External	1,640.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001375847705	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,400.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001375847698	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	1,560.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001375847691	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	1,020.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED	300001375847639	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	3,060.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	ENGAGEMENT LIMITED									
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300001373408724	29-07-2020	Total Cost Centre	Accounts Receivable	125014	144025	Professional Services	475.00	Expense
Northumberland County Council	EXCELERATE TECHNOLOGY LIMITED	300001349768594	15-07-2020	Finance	Fire Support Services	030200	145001	Data Lines	20,542.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001311593670	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001311593678	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,974.56	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001311593661	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,751.31	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001311593650	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	366.84	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001311593650	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,304.32	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001311593658	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,324.05	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001311593658	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	176.54	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001389336521	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	663.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001389336512	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,147.51	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001389336503	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,166.78	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001389336515	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,034.87	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001389336509	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,059.76	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001353321296	17-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,558.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001353321296	17-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,961.87	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001366859369	21-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,504.02	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001369420667	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,264.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001369396882	23-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,960.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001369396876	23-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,400.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001375261424	24-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	651.65	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001375261394	24-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	752.35	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001375261391	24-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	385.19	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001375261414	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.81	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001375261397	24-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	539.81	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001375261371	24-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,567.73	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001375261349	24-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,907.33	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001375261352	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.41	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001383137536	27-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	87,821.02	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001392713834	31-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,154.00	Asset
Northumberland County Council	FALWAY ALNWICK	300001305923550	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,060.53	Expense
Northumberland County Council	FALWAY ALNWICK	300001305923550	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	141.40	Expense
Northumberland County Council	FALWAY ALNWICK	300001389447453	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	919.10	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300001303362137	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,590.60	Expense
Northumberland County Council	FENLAND LEISURE PRODUCTS LIMITED	300001308347860	02-07-2020	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	2,620.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	3574720	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,516.40	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	3602614	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	789.48	Expense
Northumberland County Council	FIELDS IN TRUST	300001352767996	20-07-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	FIONA TODD	300001315522756	07-07-2020	Total Cost Centre	Recovery	126033	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	FIONA TODD	300001315522861	07-07-2020	Total Cost Centre	Recovery	126033	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA TODD	300001389336044	29-07-2020		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001315086250	03-07-2020		Legal	120001	194000	Legal Advice - External	2,362.50	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001332782947	10-07-2020		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001386927185	29-07-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001386927182	29-07-2020		Legal	120001	194000	Legal Advice - External	525.00	Expense
Northumberland County Council	FIRE HOSE TECH	300001375847685	29-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	630.18	Expense
Northumberland County Council	FIRE HOSE TECH	300001375847669	29-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	972.94	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	3495624	03-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	3681586	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001329769333	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	3574725	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,762.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	3574725	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	950.40	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	3602620	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,105.27	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001369420257	22-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,067.70	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3524607	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	6,600.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3527618	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,383.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522732	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522732	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522732	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,156.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522732	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	957.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522732	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,360.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522732	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522733	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522733	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522733	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,928.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522733	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	346.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522733	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522733	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	536.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522733	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522733	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522740	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522740	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522740	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3522740	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3632594	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,303.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3643589	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	233,013.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3643591	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,388.22	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3643590	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	769.82	Expense
Northumberland County Council	FLEXIGRAZE	300001306617696	01-07-2020	General Fund	NEAT Central	217400	144030	Hired Services	300.00	Expense
Northumberland County Council	FLEXIGRAZE	300001364393317	21-07-2020	General Fund	Conservation	229250	151000	Other Supplies and Services Expenditure	3,046.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001306565665	02-07-2020	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	257.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001306565665	02-07-2020	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	3,772.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001315427983	07-07-2020	General Fund	Parking Operational	207400	144025	Professional Services	579.18	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001315427986	07-07-2020	General Fund	Parking Operational	207400	144025	Professional Services	382.62	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001392677052	30-07-2020	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	3,772.00	Expense
Northumberland County Council	FLOWING ROOFLINES LIMITED	300001353321326	17-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,740.65	Asset
Northumberland County Council	FOCUS AWARDS LIMITED	300001375847727	28-07-2020	General Fund	Health Education Care	012031	144005	Exam Fees	300.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	3574755	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,223.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001308347568	02-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	341.27	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001347500414	15-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	313.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001375847960	28-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	313.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001375847954	28-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	313.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001375847941	28-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	263.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001394770532	31-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	491.45	Expense
Northumberland County Council	FORRESTERS	3671053	29-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	283.32	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300001309034565	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,580.00	Expense
Northumberland County Council	FOUR SEASONS	3501664	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	FOUR SEASONS	3501664	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	FOUR SEASONS	3557589	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	FOUR SEASONS	3557589	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,532.34	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	226.62	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,387.86	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.39	Expense
Northumberland County Council	FOUR SEASONS	3570602	15-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	FOUR SEASONS	3570603	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	FOUR SEASONS	3570603	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	FOUR SEASONS	3570604	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,473.80	Expense
Northumberland County Council	FOUR SEASONS	3570604	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	73.69	Expense
Northumberland County Council	FOUR SEASONS	3570605	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	FOUR SEASONS	3570605	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	FOUR SEASONS	3570606	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570606	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570606	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570606	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570606	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3570606	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228.58	Expense
Northumberland County Council	FOUR SEASONS	3570606	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,071.90	Expense
Northumberland County Council	FOUR SEASONS	3570606	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	253.59	Expense
Northumberland County Council	FOUR SEASONS	3570606	15-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS	3570607	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74	Expense
Northumberland County Council	FOUR SEASONS	3570607	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19	Expense
Northumberland County Council	FOUR SEASONS	3570608	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	FOUR SEASONS	3570608	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	FOUR SEASONS	3570609	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,429.40	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	FOUR SEASONS	3570609	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	FOUR SEASONS	3570609	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570609	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570610	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570610	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570610	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3570610	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.58	Expense
Northumberland County Council	FOUR SEASONS	3570610	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3570610	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228.59	Expense
Northumberland County Council	FOUR SEASONS	3570610	15-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS	3570611	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3570611	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	FOUR SEASONS	3570611	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3570611	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.59	Expense
Northumberland County Council	FOUR SEASONS	3570611	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570611	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570611	15-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	FOUR SEASONS	3570612	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,079.13	Expense
Northumberland County Council	FOUR SEASONS	3570612	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.96	Expense
Northumberland County Council	FOUR SEASONS	3570613	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570613	15-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570613	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3570613	15-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	FOUR SEASONS	3570613	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,316.51	Expense
Northumberland County Council	FOUR SEASONS	3570613	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	215.83	Expense
Northumberland County Council	FOUR SEASONS	3570613	15-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS	3570614	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3570614	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3570615	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,463.28	Expense
Northumberland County Council	FOUR SEASONS	3570615	15-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	73.16	Expense
Northumberland County Council	FOUR SEASONS	3570615	15-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	21.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3501707	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	859.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3501707	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3501708	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,356.31	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514586	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514586	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514586	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,633.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514586	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	231.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514586	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514587	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514587	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514587	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,441.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514587	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	122.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514587	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,405.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514587	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	120.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514587	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,441.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514587	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	122.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514587	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514588	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,882.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514588	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	244.15	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514588	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514588	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514588	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,177.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514588	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	158.85	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514588	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514589	07-07-2020	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	3514589	07-07-2020	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	3514589	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,441.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514589	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	122.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514589	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,317.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514589	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	465.89	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514589	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514590	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,212.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514590	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	60.61	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514591	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,882.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514591	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	244.15	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514591	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	6,016.50	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	FOUR SEASONS HEALTHCARE LTD	3514591	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	300.83	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514591	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,045.74	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514591	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	502.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514591	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514591	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514591	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,284.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514592	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,591.31	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514592	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	79.57	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514592	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514592	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514592	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,702.65	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3514592	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	185.13	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3522739	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,516.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3522739	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.81	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3552586	13-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,393.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3552586	13-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	119.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3552586	13-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,763.77	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3552586	13-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	238.19	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3557617	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,288.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3557617	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	64.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3557618	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,220.74	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3557618	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	61.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3557618	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3557618	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,737.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	136.86	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,527.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	126.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,527.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	126.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,327.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	266.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,527.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	126.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,055.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	252.79	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,263.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	163.18	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,637.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3556586	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.86	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3660607	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,516.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3660607	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.81	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3673292	29-07-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	27,583.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670674	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670674	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670674	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,633.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670674	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	231.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670674	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670674	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670674	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670674	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670674	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670675	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670675	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670675	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,882.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670675	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	244.15	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670675	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,405.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670675	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	120.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670675	29-07-2020	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	3670675	29-07-2020	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	3670675	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,441.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670675	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	122.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670675	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670676	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,324.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670676	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	366.22	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670676	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670676	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	111.39	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670676	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,354.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670676	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	317.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670676	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670677	29-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,482.33	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670677	29-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	74.12	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670677	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	446.66	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670678	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,441.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670678	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	122.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670678	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,317.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670678	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	465.89	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670678	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670679	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670679	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670679	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	20,575.23	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670679	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,028.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670679	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,244.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670679	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	362.22	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670679	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,062.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670679	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	103.10	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670680	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,404.10	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670680	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	170.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670681	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	447.43	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670681	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.37	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670681	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,443.95	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670681	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	922.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670681	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,137.42	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670681	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	206.87	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670682	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,713.69	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670682	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	135.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670682	29-07-2020		Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-372.25	Revenue
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670682	29-07-2020		Maintenance Debtors (Cash Control)	990015	500179	Maintenance Debtors Cr	-18.61	Revenue
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670683	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,693.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670683	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	84.67	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670684	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,514.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3670684	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	375.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3673293	29-07-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	56,492.28	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300001324162294	07-07-2020	General Fund	Vehicles and Compliance	205100	340001	Recharges	1,375.00	Revenue
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300001347500842	15-07-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	827.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300001347500858	15-07-2020	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	610.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300001333167786	15-07-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	-302.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3625612	22-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	850.75	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3504642	06-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	591.43	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3504642	06-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	405.18	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3504643	06-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	247.11	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3504643	06-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	371.35	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3504644	06-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	180.89	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3504644	06-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	152.07	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3562773	14-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	390.72	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3562773	14-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	381.63	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3615827	21-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,394.70	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3615827	21-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	352.86	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3666620	28-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,086.92	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3666620	28-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	671.54	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3676614	30-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	935.32	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3676614	30-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	314.84	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3676615	30-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	79.17	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3676615	30-07-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	252.04	Expense
Northumberland County Council	FURNITURE @ WORK LTD	300001326909199	07-07-2020	Total Cost Centre	Client Relations	024006	140000	Equipment	265.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001369396864	23-07-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	712.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001369396852	23-07-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	409.32	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001369396870	23-07-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	784.50	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001369396867	23-07-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	722.27	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001386267971	29-07-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	557.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001386267974	29-07-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	610.41	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001394770232	31-07-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	563.68	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001394770236	31-07-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	291.21	Expense
Northumberland County Council	G A JEWITT	300001363809175	20-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	G A JEWITT	300001363809138	20-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,430.00	Expense
Northumberland County Council	G A JEWITT	300001363809615	20-07-2020	General Fund	Emergency Incidents - West	200445	144030	Hired Services	100.00	Expense
Northumberland County Council	G A JEWITT	300001363809615	20-07-2020	General Fund	Emergency Incidents - West	200445	144030	Hired Services	350.00	Expense
Northumberland County Council	G A JEWITT	300001383137229	27-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,940.00	Expense
Northumberland County Council	G AND R TAXIS	300001303362140	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	G B HIRE	300001308347022	02-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	338.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001386873917	29-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,931.28	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001386873897	29-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,097.55	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001386873903	29-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,132.00	Expense
Northumberland County Council	G J MILBURN	300001308373445	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,190.00	Expense
Northumberland County Council	G J MILBURN	300001308373448	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,839.20	Expense
Northumberland County Council	G J MILBURN	300001308373473	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	G J MILBURN	300001308373515	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,122.80	Expense
Northumberland County Council	G J MILBURN	300001308373557	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,227.50	Expense
Northumberland County Council	G J MILBURN	300001308373573	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	G J MILBURN	300001308373439	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	884.40	Expense
Northumberland County Council	G J MILBURN	300001308373439	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,179.20	Expense
Northumberland County Council	G J MILBURN	300001308373457	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	410.70	Expense
Northumberland County Council	G J MILBURN	300001308373457	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,460.16	Expense
Northumberland County Council	G J MILBURN	300001308373460	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,549.17	Expense
Northumberland County Council	G J MILBURN	300001308373460	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,983.50	Expense
Northumberland County Council	G J MILBURN	300001308373436	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	G J MILBURN	300001308373436	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	G J MILBURN	300001308373442	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,712.00	Expense
Northumberland County Council	G J MILBURN	300001308373442	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,356.00	Expense
Northumberland County Council	G J MILBURN	300001308373451	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,737.00	Expense
Northumberland County Council	G J MILBURN	300001308373451	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,930.00	Expense
Northumberland County Council	G J MILBURN	300001308373531	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	G J MILBURN	300001308373531	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	G J MILBURN	300001308373570	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	G J MILBURN	300001308373570	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	194.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300001349362856	22-07-2020	Finance	County Hall Running Costs	295060	110005	Machine Maintenance Service	1,400.00	Expense
Northumberland County Council	G YOULL AND SON	300001330541058	15-07-2020	General Fund	NEAT Central	217400	144030	Hired Services	810.00	Expense
Northumberland County Council	G YOULL AND SON	300001364029909	22-07-2020	Total Cost Centre	Wansbeck Riverside	203270	119000	Grounds Maintenance	945.00	Expense
Northumberland County Council	G&P HEALTHCARE LTD	3482589	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38,011.68	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001353321924	17-07-2020	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	937.60	Expense
Northumberland County Council	GAILEY LODGE LIMITED	3484635	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,186.63	Expense
Northumberland County Council	GAILEY LODGE LIMITED	3484635	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	359.33	Expense
Northumberland County Council	GAILEY LODGE LIMITED	3484636	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,062.58	Expense
Northumberland County Council	GAILEY LODGE LIMITED	3484636	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	553.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483603	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,505.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483603	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	175.27	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483604	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,476.08	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483604	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	173.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483605	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,622.21	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483605	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	181.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483611	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,402.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483611	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	120.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483612	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,402.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483612	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	120.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483613	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,482.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483613	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	124.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483587	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,741.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483587	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	187.05	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483588	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,708.95	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483588	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	185.45	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483589	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483589	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483590	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,897.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483590	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	144.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483591	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,874.28	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483591	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	143.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483592	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483592	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.69	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483593	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,897.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483593	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	144.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483594	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,874.28	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	GAINFORD CAREHOMES LIMITED	3483594	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	143.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483596	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,852.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483597	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483597	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.69	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483598	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,741.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483598	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	187.05	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483599	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,708.95	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483599	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	185.45	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483600	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3483600	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492276	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,734.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492276	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	286.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492277	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,337.52	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492277	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	366.88	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492278	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,734.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492278	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	286.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492279	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,734.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492279	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	286.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492280	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,734.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492280	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	286.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492281	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,734.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492281	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	286.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492282	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,734.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492282	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	286.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492283	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,337.52	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492283	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	366.88	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492284	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,734.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492284	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	286.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492285	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,538.35	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3492285	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	126.92	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669106	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669106	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669107	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669107	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669108	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669108	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669109	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669109	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669110	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669110	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669111	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669111	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669112	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,728.90	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3669112	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	186.45	Expense
Northumberland County Council	GALLIFORD TRY	300001324162286	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,027,872.91	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001355771171	20-07-2020		Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,642.12	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001355771205	20-07-2020		Infrastructure - Management	127300	145007	Land Line Telephone Costs	19,939.08	Expense
Northumberland County Council	GAP GROUP LTD	300001306565823	01-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	228.68	Expense
Northumberland County Council	GAP GROUP LTD	300001306565823	01-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	213.80	Expense
Northumberland County Council	GAP GROUP LTD	300001306565823	01-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300001306565823	01-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001306565823	01-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	201.80	Asset
Northumberland County Council	GAP GROUP LTD	300001308870116	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.40	Asset
Northumberland County Council	GAP GROUP LTD	300001311621638	02-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	72.00	Expense
Northumberland County Council	GAP GROUP LTD	300001311621638	02-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	253.40	Expense
Northumberland County Council	GAP GROUP LTD	300001311621638	02-07-2020	General Fund	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	300001311621638	02-07-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	920.20	Expense
Northumberland County Council	GAP GROUP LTD	300001311621638	02-07-2020	General Fund	Crematorium	219201	132001	Plant Hire	51.00	Expense
Northumberland County Council	GAP GROUP LTD	300001311621638	02-07-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300001311621638	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300001311621638	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.00	Asset
Northumberland County Council	GAP GROUP LTD	300001311621638	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35.60	Asset
Northumberland County Council	GAP GROUP LTD	300001311621638	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	454.25	Asset
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	343.85	Expense
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020	General Fund	Sign Shop	200480	132001	Plant Hire	149.00	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	GAP GROUP LTD	300001311621635	02-07-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	508.60	Expense
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020	General Fund	Cramlington NEAT Core Service	217240	132001	Plant Hire	5.20	Expense
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020	General Fund	Crematorium	219201	132001	Plant Hire	51.00	Expense
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.60	Asset
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.40	Asset
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.00	Asset
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	121.44	Asset
Northumberland County Council	GAP GROUP LTD	300001311621635	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	80.96	Asset
Northumberland County Council	GAP GROUP LTD	300001315157358	03-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	89.80	Expense
Northumberland County Council	GAP GROUP LTD	300001315157358	03-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001315157358	03-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300001315157358	03-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001315157358	03-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	201.80	Asset
Northumberland County Council	GAP GROUP LTD	300001323552137	06-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	89.80	Expense
Northumberland County Council	GAP GROUP LTD	300001323552137	06-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001323552137	06-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300001323552137	06-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001323552137	06-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	111.60	Asset
Northumberland County Council	GAP GROUP LTD	300001323552137	06-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.20	Asset
Northumberland County Council	GAP GROUP LTD	300001323552137	06-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	88.00	Asset
Northumberland County Council	GAP GROUP LTD	300001323552137	06-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	411.88	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	370.60	Expense
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80	Expense
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	120.15	Expense
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	128.90	Expense
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	206.90	Expense
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	317.00	Expense
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	92.80	Expense
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.30	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.20	Asset
Northumberland County Council	GAP GROUP LTD	300001326653091	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.10	Asset
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	220.00	Expense
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	480.00	Expense
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.75	Asset
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.20	Asset
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5.80	Asset
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	281.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.20	Asset
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	179.34	Asset
Northumberland County Council	GAP GROUP LTD	300001326909215	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	216.66	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	370.60	Expense
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80	Expense
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	120.15	Expense
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	128.90	Expense
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	Expense
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	329.00	Expense
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	92.80	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	GAP GROUP LTD	300001326653077	07-07-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	273.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.50	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.10	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.20	Asset
Northumberland County Council	GAP GROUP LTD	300001326653077	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001334192366	10-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	89.80	Expense
Northumberland County Council	GAP GROUP LTD	300001334192366	10-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001334192366	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300001334192366	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001334192366	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.01	Asset
Northumberland County Council	GAP GROUP LTD	300001334192366	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.00	Asset
Northumberland County Council	GAP GROUP LTD	300001334192366	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26.00	Asset
Northumberland County Council	GAP GROUP LTD	300001334192366	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	40.00	Asset
Northumberland County Council	GAP GROUP LTD	300001334192366	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.40	Asset
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	158.00	Expense
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	234.00	Expense
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	173.00	Expense
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.20	Asset
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	201.80	Asset
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.20	Asset
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.60	Asset
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.40	Asset
Northumberland County Council	GAP GROUP LTD	300001343982962	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.00	Asset
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	370.60	Expense
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80	Expense
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	191.70	Expense
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	Expense
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	364.00	Expense
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	30.00	Expense
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.15	Asset
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.00	Asset
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.38	Asset
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.20	Asset
Northumberland County Council	GAP GROUP LTD	300001346596120	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,582.74	Asset
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	361.45	Expense
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020	General Fund	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	520.60	Expense
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	144.40	Expense
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020	General Fund	Cramlington Partnership TC Contribution	217230	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020	General Fund	Crematorium	219201	132001	Plant Hire	51.00	Expense
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	71.20	Asset
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	71.20	Asset
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.00	Asset
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.40	Asset
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.40	Asset
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.40	Asset
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72.00	Asset
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300001349768312	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	113.40	Asset
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	344.85	Expense
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020	General Fund	Sign Shop	200480	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	521.60	Expense
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020	General Fund	Cramlington Partnership TC Contribution	217230	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020	General Fund	Crematorium	219201	132001	Plant Hire	51.00	Expense
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.80	Asset
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.60	Asset
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.60	Asset
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.00	Asset
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	190.00	Asset
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	Asset
Northumberland County Council	GAP GROUP LTD	300001349768325	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166.00	Asset
Northumberland County Council	GAP GROUP LTD	300001350206541	16-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	607.80	Expense
Northumberland County Council	GAP GROUP LTD	300001350206541	16-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	256.00	Expense
Northumberland County Council	GAP GROUP LTD	300001350206541	16-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	456.20	Expense
Northumberland County Council	GAP GROUP LTD	300001350206541	16-07-2020	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001350206541	16-07-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001350206541	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	300001350206541	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	300001350307850	16-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	1,297.08	Expense
Northumberland County Council	GAP GROUP LTD	300001350307850	16-07-2020	General Fund	Sign Shop	200480	132001	Plant Hire	137.20	Expense
Northumberland County Council	GAP GROUP LTD	300001350307850	16-07-2020	General Fund	Cemetery Services South East	219200	132001	Plant Hire	38.00	Expense
Northumberland County Council	GAP GROUP LTD	300001350307850	16-07-2020	General Fund	Crematorium	219201	132001	Plant Hire	6.00	Expense
Northumberland County Council	GAP GROUP LTD	300001350307850	16-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	271.40	Expense
Northumberland County Council	GAP GROUP LTD	300001350307850	16-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.40	Asset
Northumberland County Council	GAP GROUP LTD	300001369420673	22-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	89.80	Expense
Northumberland County Council	GAP GROUP LTD	300001369420673	22-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001369420673	22-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300001369420673	22-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001369420673	22-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30.00	Asset
Northumberland County Council	GAP GROUP LTD	300001369420673	22-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300001369420673	22-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26.00	Asset
Northumberland County Council	GAP GROUP LTD	300001369420673	22-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	40.00	Asset
Northumberland County Council	GAP GROUP LTD	300001369420673	22-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.40	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80	Expense
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	370.60	Expense
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	120.15	Expense
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	92.80	Expense
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	364.00	Expense
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	Expense
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	128.90	Expense
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.38	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.00	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.00	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.00	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,167.66	Asset
Northumberland County Council	GAP GROUP LTD	300001373592776	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.20	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	12.20	Expense
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	269.40	Expense
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	283.40	Expense
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.78	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.20	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.56	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.20	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.92	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.40	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.60	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	124.04	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847937	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	158.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	234.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	173.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020	General Fund	Street Lighting - Rechargeable Works	200600	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.20	Asset
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	93.45	Asset
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.15	Asset
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	496.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.60	Asset
Northumberland County Council	GAP GROUP LTD	300001375847849	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.00	Asset
Northumberland County Council	GAP GROUP LTD	300001392677055	30-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	89.80	Expense
Northumberland County Council	GAP GROUP LTD	300001392677055	30-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001392677055	30-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300001392677055	30-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001392677055	30-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.01	Asset
Northumberland County Council	GAP GROUP LTD	300001392677055	30-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300001392677055	30-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.40	Asset
Northumberland County Council	GAP GROUP LTD	300001392677055	30-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	31.00	Asset
Northumberland County Council	GAP GROUP LTD	300001392677055	30-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.40	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	234.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	2.20	Expense
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.20	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.20	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	489.80	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.20	Asset
Northumberland County Council	GAP GROUP LTD	300001375847929	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.20	Asset
Northumberland County Council	GARDINERS NMC LIMITED	300001306154347	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001306154334	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,062.50	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001306154334	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	3541769	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	990.00	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	3489800	02-07-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	646.90	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	3569622	15-07-2020	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	253.00	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	3574733	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	776.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	651.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	500.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,290.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,294.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,319.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,164.03	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	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	838.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	757.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	941.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	1,329.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	1,015.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,348.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,133.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,353.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	674.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	449.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	324.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	511.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	803.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	959.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	236.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	169.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	161.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	623.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	422.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	622.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	21.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,911.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Legal	120001	100600	Temporary / Agency Staff	744.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	526.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Procurement	125040	100600	Temporary / Agency Staff	473.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	515.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	127.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	336.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,334.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	737.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	320.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	869.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,487.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,140.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,136.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	628.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	541.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	972.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	549.13	Expense

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Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	562.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	343.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	7.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	484.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	412.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	476.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	448.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	770.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	756.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	12.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	12.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	842.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	261.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3520593	07-07-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	651.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,183.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,423.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	54.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,301.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	224.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,333.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,208.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,159.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	119.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	13.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,183.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	1,223.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	954.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	128.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	291.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,362.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,309.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	916.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	16.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,310.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,458.86	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	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Barndale Short Break	017006	100600	Temporary / Agency Staff	761.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Barndale Short Break	017006	100600	Temporary / Agency Staff	748.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	340.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	148.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	511.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	511.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	195.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	608.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,182.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	271.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	766.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	849.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	422.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	455.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	124.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Legal	120001	100600	Temporary / Agency Staff	825.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Legal	120001	100600	Temporary / Agency Staff	24.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	523.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	525.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	434.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	4.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	354.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,416.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	749.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	785.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	881.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-0.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	780.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,140.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,105.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,009.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	659.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	689.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	500.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	-16.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	-16.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	518.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	451.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	451.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	374.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	374.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	7.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	476.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	90.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	582.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	349.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	453.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	10.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	590.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	349.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	484.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	464.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	309.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	484.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	479.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,132.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	977.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	644.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	842.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3519588	07-07-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,352.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	893.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	978.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,419.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,292.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,150.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,344.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,180.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	952.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	785.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,170.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	268.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	1,223.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	621.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	134.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	963.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,360.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,138.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,364.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	916.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,316.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,297.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Barndale Short Break	017006	100600	Temporary / Agency Staff	253.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Barndale Short Break	017006	100600	Temporary / Agency Staff	1,246.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	803.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	608.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,173.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	257.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	625.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	387.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	634.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	675.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	218.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Legal	120001	100600	Temporary / Agency Staff	1,305.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Legal	120001	100600	Temporary / Agency Staff	782.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	515.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	525.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Procurement	125040	100600	Temporary / Agency Staff	390.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	508.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	345.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,405.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	682.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	545.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	933.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,083.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,105.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,009.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	628.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	679.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	565.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	451.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	451.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	524.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	492.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	8.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	291.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	457.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	382.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	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	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	8.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	170.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	491.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	8.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	484.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	402.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	484.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	479.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	966.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	848.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	634.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	842.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3562821	14-07-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	395.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,338.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,186.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,375.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,279.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,152.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,185.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,175.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	856.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,171.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	1,223.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	943.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,342.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,151.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,348.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	916.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,032.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Barndale Short Break	017006	100600	Temporary / Agency Staff	748.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Barndale Short Break	017006	100600	Temporary / Agency Staff	249.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	511.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	803.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	608.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	107.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	271.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	406.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	634.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	796.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	-1.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Legal	120001	100600	Temporary / Agency Staff	825.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	527.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	418.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,026.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Procurement	125040	100600	Temporary / Agency Staff	390.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	488.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	354.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,393.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	641.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	33.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	27.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,140.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	-1.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,231.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	628.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	468.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	344.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	624.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	375.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	180.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	451.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	623.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	8.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	8.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	252.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	524.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	550.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	5.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	461.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	457.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	662.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	343.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	29.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	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	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	378.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	484.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	371.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	412.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	412.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,099.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,132.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	478.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	966.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	842.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3619586	21-07-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	997.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	444.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,320.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	17.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,171.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,279.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,182.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	521.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,143.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,170.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	805.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,180.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	1,223.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	933.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	537.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	919.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,358.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,305.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,221.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	803.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	608.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	300.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	845.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	5.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	634.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	12.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	249.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Legal	120001	100600	Temporary / Agency Staff	1,339.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Legal	120001	100600	Temporary / Agency Staff	869.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,026.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	535.86	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	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	328.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,393.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	822.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	641.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,302.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,143.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,105.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,009.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	659.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	535.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	416.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	10.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	44.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	75.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	626.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	451.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	605.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	8.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	518.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	523.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	7.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	412.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	488.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	7.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	457.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	457.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	857.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	343.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	629.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	29.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	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	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	518.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	431.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	392.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	464.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	412.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	850.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	850.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	-7.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	479.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	850.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	842.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3667586	28-07-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEORGE F WHITE	300001306081517	01-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001327515766	08-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001347500889	15-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001367264162	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001386873584	29-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,500.00	Asset
Northumberland County Council	GEORGE F WHITE	300001386873584	29-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	GEORGE F WHITE	300001389447794	30-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	65,000.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001333630040	10-07-2020		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001336668843	14-07-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923313	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923303	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	412.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923303	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923306	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	743.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923306	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923296	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923296	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001315206017	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,237.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001315206020	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923285	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923285	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923300	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	973.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923289	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,822.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923289	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923316	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	397.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001305923316	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336480	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	731.25	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336455	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,222.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001309034658	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	1,380.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001314737383	03-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	51,331.78	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001326909895	08-07-2020	General Fund	Inclusion	017009	144025	Professional Services	8,935.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001326909895	08-07-2020	General Fund	Inclusion	017009	144025	Professional Services	3,695.00	Expense
Northumberland County Council	GEZE UK LTD	3569624	15-07-2020	Finance	Lynemouth Welfare - Running Costs	294911	110001	Building Maintenance - Structural - Unplanned	1,362.40	Expense
Northumberland County Council	GEZE UK LTD	3595691	17-07-2020	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	839.86	Expense
Northumberland County Council	GEZE UK LTD	3625750	22-07-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	255.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001306565850	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001306565850	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,668.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001306565850	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001306565850	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001306565850	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001306565850	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.86	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001333630006	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.94	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001333630190	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,859.56	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001333630201	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	994.01	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001336525803	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.59	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001336525806	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.38	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001336525806	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.30	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001336525806	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.42	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001336525800	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,633.78	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001336525796	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	651.42	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001350307581	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001350307581	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,982.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001350307581	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	313.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001350307581	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	794.58	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001389336107	29-07-2020	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	110.53	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001389336107	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.07	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001389336107	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001389336107	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	507.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001389336104	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.24	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	300001369420654	22-07-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,447.04	Expense
Northumberland County Council	GILLINGHAM COACHES	300001312253997	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,689.50	Expense
Northumberland County Council	GILLINGHAM COACHES	300001315206003	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001315206003	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	132.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001312254000	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,172.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001312254000	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	293.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001389447020	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,589.25	Expense
Northumberland County Council	GILMORES DIRECT	300001308870685	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,323.00	Expense
Northumberland County Council	GILMORES DIRECT	300001308870685	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	GILMORES DIRECT	300001308870681	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.20	Expense
Northumberland County Council	GILMORES DIRECT	300001308870681	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	978.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870810	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870813	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870816	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870819	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,042.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870822	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870825	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,111.90	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870828	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870831	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,044.25	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870834	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,302.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870837	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,765.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870846	02-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870849	02-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,020.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870852	02-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870806	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,257.10	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870020	07-07-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001308870840	20-07-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	320.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300001326909196	07-07-2020	General Fund	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GM PACKAGING LTD	300001364509295	21-07-2020	Finance	County Hall Civic Restaurant	295010	118000	Building cleaning	253.81	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300001392399190	30-07-2020	General Fund	Payroll	125011	320081	Fees and Charges - General	-16.16	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001333167642	09-07-2020		Coroners	117001	144013	Body Conveyancing	2,105.85	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001333167645	09-07-2020		Coroners	117001	144013	Body Conveyancing	303.15	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001333167633	09-07-2020		Coroners	117001	144013	Body Conveyancing	1,501.80	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001333167639	09-07-2020		Coroners	117001	144013	Body Conveyancing	1,800.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001303362101	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,813.33	Expense
Northumberland County Council	GO GATESHEAD LTD	300001303362098	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,624.39	Expense
Northumberland County Council	GO GATESHEAD LTD	300001303362095	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,887.84	Expense
Northumberland County Council	GO GATESHEAD LTD	300001303362092	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,346.84	Expense
Northumberland County Council	GO GATESHEAD LTD	300001369420610	22-07-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	58,513.32	Expense
Northumberland County Council	GO GATESHEAD LTD	300001373289997	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,235.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137026	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,660.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137031	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,499.39	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137036	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,043.33	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137042	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,235.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137042	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,660.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137051	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,461.56	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137054	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,716.98	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137067	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,000.20	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137067	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137071	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,216.02	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137078	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,002.40	Expense

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Northumberland County Council	GO GATESHEAD LTD	300001383137083	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,671.45	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137083	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	Expense
Northumberland County Council	GO GATESHEAD LTD	300001383137101	27-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,933.17	Expense
Northumberland County Council	GO GATESHEAD LTD	300001386927209	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,678.78	Expense
Northumberland County Council	GO GATESHEAD LTD	300001386927203	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	795.86	Expense
Northumberland County Council	GO GATESHEAD LTD	300001386927225	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	959.87	Expense
Northumberland County Council	GO GATESHEAD LTD	300001389911244	30-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,773.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300001389336719	31-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,768.00	Expense
Northumberland County Council	GO PLANT LIMITED	300001333630020	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001333630020	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001333630020	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001333630023	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001333630023	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001333630023	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001330541035	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	766.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001330541035	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001330541035	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001330541043	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	766.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001330541043	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001330541043	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001346596165	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001346596165	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	839.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001346596165	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001346596152	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001346596152	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	839.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001346596152	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	3574717	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,266.80	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	3574718	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,009.61	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	3602611	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,526.30	Expense
Northumberland County Council	GORDON HALLIDAY	300001308347630	02-07-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,737.80	Expense
Northumberland County Council	GORDON HALLIDAY	300001255648249	02-07-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,199.60	Expense
Northumberland County Council	GORDON WILSON LIMITED	300001334192158	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.00	Asset
Northumberland County Council	GORDON WILSON LIMITED	300001334192152	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	GORDON WILSON LIMITED	300001394770179	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	GORGEMEAD LTD	3526652	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	612.84	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001308347620	02-07-2020		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001386927191	29-07-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001386927197	29-07-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001386927188	29-07-2020		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001386267911	29-07-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001349939360	16-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-376.85	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001349939360	16-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,145.35	Expense
Northumberland County Council	GRAEME BARKER LTD	300001363658309	21-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-382.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001363658309	21-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,202.00	Expense
Northumberland County Council	GRAHAM	3489737	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,845.05	Asset
Northumberland County Council	GRAHAM	3489738	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	372.89	Asset
Northumberland County Council	GRAHAM	3640588	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	89.40	Asset
Northumberland County Council	GRAHAM	3640588	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	77.94	Asset
Northumberland County Council	GRAHAM	3640588	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	48.30	Asset
Northumberland County Council	GRAHAM	3640588	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	228.60	Asset
Northumberland County Council	GRAHAM	3640590	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	242.16	Asset
Northumberland County Council	GRAHAM	3640590	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	25.22	Asset
Northumberland County Council	GRAHAM	3640590	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	23.44	Asset
Northumberland County Council	GRAHAM	3640590	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	95.54	Asset
Northumberland County Council	GRAHAM	3640590	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	33.83	Asset
Northumberland County Council	GRAHAM	3640590	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	118.53	Asset
Northumberland County Council	GRAHAM	3640590	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	14.58	Asset
Northumberland County Council	GRAHAM	3640592	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	119.70	Asset
Northumberland County Council	GRAHAM	3640592	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	889.84	Asset
Northumberland County Council	GRAHAM	3640592	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	431.40	Asset
Northumberland County Council	GRAHAM	3640592	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	394.44	Asset
Northumberland County Council	GRAHAM	3640594	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	191.08	Asset
Northumberland County Council	GRAHAM	3640594	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,170.40	Asset
Northumberland County Council	GRAHAM	3640594	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	195.56	Asset
Northumberland County Council	GRANGE DAY CENTRE	3482598	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	495.36	Expense
Northumberland County Council	GRANGE DAY CENTRE	3665697	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	495.36	Expense
Northumberland County Council	GRANGE LEA LTD	3478605	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense

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Northumberland County Council	GRANGE LEA LTD	3478605	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	GRANGE LEA LTD	3478606	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,463.68	Expense
Northumberland County Council	GRANGE LEA LTD	3478606	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	173.18	Expense
Northumberland County Council	GRANGE LEA LTD	3478607	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,103.68	Expense
Northumberland County Council	GRANGE LEA LTD	3478607	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.18	Expense
Northumberland County Council	GRANGE LEA LTD	3485603	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	642.86	Expense
Northumberland County Council	GRANGE LEA LTD	3485603	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.14	Expense
Northumberland County Council	GRANGE LEA LTD	3501692	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,362.40	Expense
Northumberland County Council	GRANGE LEA LTD	3501692	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	168.12	Expense
Northumberland County Council	GRANGE LEA LTD	3669222	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,245.42	Expense
Northumberland County Council	GRANGE LEA LTD	3669222	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	162.27	Expense
Northumberland County Council	GRANGE LEA LTD	3669223	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,000.00	Expense
Northumberland County Council	GRANGE LEA LTD	3669223	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	150.00	Expense
Northumberland County Council	GRANGE LEA LTD	3669224	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,463.68	Expense
Northumberland County Council	GRANGE LEA LTD	3669224	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	173.18	Expense
Northumberland County Council	GRANGE LEA LTD	3669225	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	GRANGE LEA LTD	3669225	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309739	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,289.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309747	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,301.75	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309764	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,567.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309767	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,062.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309772	13-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,881.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309780	13-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,864.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309750	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309750	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309754	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309754	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309761	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,822.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001303309761	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336527	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	926.25	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336532	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,218.75	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336544	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,794.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336549	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	GREENHAM	3570657	15-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	264.32	Asset
Northumberland County Council	GREENHOUND TRAVEL	300001311634723	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	907.50	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001311634726	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001311634719	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	825.00	Expense
Northumberland County Council	GRP ROOFING	300001293620688	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	76,466.85	Asset
Northumberland County Council	GRP ROOFING	300001364393256	21-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	78,856.21	Asset
Northumberland County Council	GUARDIAN24 LTD	300001306565533	01-07-2020		Infrastructure - Management	127300	145002	Computer hardware	330.00	Expense
Northumberland County Council	GUARDIAN24 LTD	300001306565533	01-07-2020		Infrastructure - Management	127300	145002	Computer hardware	-330.00	Expense
Northumberland County Council	GUARDIAN24 LTD	300001306565533	01-07-2020		Infrastructure - Management	127300	145002	Computer hardware	330.00	Expense
Northumberland County Council	GUSTHARTS LTD	300001333716116	10-07-2020		Chief Executive	104001	166000	Other Contributions	495.00	Expense
Northumberland County Council	GUSTHARTS LTD	300001276437328	30-07-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	1,119.82	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001346899180	14-07-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001336668780	14-07-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001336668771	14-07-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	3484586	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,789.76	Expense
Northumberland County Council	H F TRUST LTD	3484587	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,342.72	Expense
Northumberland County Council	H F TRUST LTD	3484588	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,566.72	Expense
Northumberland County Council	H F TRUST LTD	3484589	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	9,230.40	Expense
Northumberland County Council	H F TRUST LTD	3484590	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,511.52	Expense
Northumberland County Council	H F TRUST LTD	3484591	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	17,866.24	Expense
Northumberland County Council	H F TRUST LTD	3484592	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	343.64	Expense
Northumberland County Council	H F TRUST LTD	3484593	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,534.08	Expense
Northumberland County Council	H F TRUST LTD	3484595	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,113.12	Expense
Northumberland County Council	H F TRUST LTD	3484598	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,890.24	Expense
Northumberland County Council	H F TRUST LTD	3484599	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,317.56	Expense
Northumberland County Council	H F TRUST LTD	3484600	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,715.96	Expense
Northumberland County Council	H F TRUST LTD	3484603	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,950.56	Expense
Northumberland County Council	H F TRUST LTD	3484604	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,669.12	Expense
Northumberland County Council	H F TRUST LTD	3484605	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,492.48	Expense
Northumberland County Council	H F TRUST LTD	3484607	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,529.28	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	H F TRUST LTD	3484610	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,789.76	Expense
Northumberland County Council	H F TRUST LTD	3484611	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,093.44	Expense
Northumberland County Council	H F TRUST LTD	3518588	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,717.84	Expense
Northumberland County Council	H F TRUST LTD	3548588	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,280.32	Expense
Northumberland County Council	H F TRUST LTD	3553616	13-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	381.00	Expense
Northumberland County Council	H F TRUST LTD	3565854	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	96,487.40	Expense
Northumberland County Council	H F TRUST LTD	3570601	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,910.40	Expense
Northumberland County Council	H F TRUST LTD	3643596	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,082.88	Expense
Northumberland County Council	H MALONE & SONS LTD	300001330541054	09-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,900.43	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3500614	06-07-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3570624	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3570705	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3570706	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3615641	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3615622	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3615621	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3615742	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3626588	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3626587	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3626586	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3222597	24-07-2020		Housing Maintenance	550130	140017	Consumable Materials	900.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3671026	29-07-2020		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3671037	29-07-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3677648	30-07-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3677649	30-07-2020		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	HADRIAN HIRE	300001305923640	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	HADRIAN HIRE	300001305923640	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	HADRIAN VALETING	300001349768496	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	HAKO MACHINES LIMITED	3504619	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.04	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3504619	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.38	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3504619	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.45	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3504619	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.28	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3504619	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	154.76	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3504619	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.33	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3523750	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	478.97	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3641601	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.32	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3641601	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3641601	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	123.49	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3641601	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.27	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3641601	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.74	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	3584589	16-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,567.04	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	3602634	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	11,452.72	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	3574723	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,019.20	Expense
Northumberland County Council	HAMILTON COACHES	300001308870678	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,062.50	Expense
Northumberland County Council	HAMILTON COACHES	300001326653273	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	HAMILTON COACHES	300001336549611	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-468.75	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	3574735	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,762.00	Expense
Northumberland County Council	HANDICARE	300001349939367	16-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-466.50	Revenue
Northumberland County Council	HANDICARE	300001349939367	16-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	5,131.50	Expense
Northumberland County Council	HANDICARE	300001349939364	16-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-456.00	Revenue
Northumberland County Council	HANDICARE	300001349939364	16-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	5,016.00	Expense
Northumberland County Council	HANDICARE	300001363658323	21-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-251.50	Revenue
Northumberland County Council	HANDICARE	300001363658323	21-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,766.50	Expense
Northumberland County Council	HANDICARE	300001375425978	27-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-420.50	Revenue
Northumberland County Council	HANDICARE	300001375425978	27-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,625.50	Expense
Northumberland County Council	HANSON AGGREGATES	300001326653069	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.20	Asset
Northumberland County Council	HANSON AGGREGATES	300001326653069	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.80	Asset
Northumberland County Council	HANSON AGGREGATES	300001326653063	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.41	Asset
Northumberland County Council	HANSON AGGREGATES	300001364117389	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.41	Asset
Northumberland County Council	HANSON AGGREGATES	300001369420616	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.48	Asset
Northumberland County Council	HANSON AGGREGATES	300001369420616	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.37	Asset
Northumberland County Council	HANSON AGGREGATES	300001369420634	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	302.02	Asset
Northumberland County Council	HANSON AGGREGATES	300001369420634	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	801.15	Asset
Northumberland County Council	HANSON AGGREGATES	300001369420620	22-07-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	44.10	Expense
Northumberland County Council	HANSON AGGREGATES	300001369420620	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.21	Asset
Northumberland County Council	HANSON AGGREGATES	300001383137213	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.92	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	HANSON AGGREGATES	300001373408570	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	52.92	Asset
Northumberland County Council	HANSON AGGREGATES	300001373408570	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.20	Asset
Northumberland County Council	HANSON AGGREGATES	300001373408570	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.60	Asset
Northumberland County Council	HANSON AGGREGATES	300001373408570	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	176.40	Asset
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	3602647	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	HARRISON AND HARRISON LIMITED	300001370317408	23-07-2020		Chief Executive	104001	166000	Other Contributions	312.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001336525824	13-07-2020	General Fund	STSS Care South East	300009	145002	Computer hardware	2,515.83	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3524594	08-07-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	14,400.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3518619	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,420.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3518619	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	371.03	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3518619	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3518619	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3518620	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3518620	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	344.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3518620	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3518620	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3518621	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	795.07	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3518621	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	39.75	Expense
Northumberland County Council	HAY AND KILNER	300001333167770	10-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	875.54	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001308870127	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001308870130	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,675.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001308870130	07-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001306565464	01-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001315522848	07-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,069.20	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001329989938	09-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001334192717	10-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001356106580	20-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	540.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001306565475	21-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001364117368	21-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,224.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001364029993	21-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001364030000	21-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001369420795	22-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001369420798	22-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001375261845	24-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,080.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001375261845	24-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	216.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001386927035	28-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001386927046	28-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	606.92	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001394770221	31-07-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HC ONE LTD	3480590	01-07-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	102,000.00	Expense
Northumberland County Council	HC ONE LTD	3480591	01-07-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	7,285.71	Expense
Northumberland County Council	HC ONE LTD	3477636	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	3477636	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19	Expense
Northumberland County Council	HC ONE LTD	3477637	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	HC ONE LTD	3477637	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	131.62	Expense
Northumberland County Council	HC ONE LTD	3484630	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	3484630	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19	Expense
Northumberland County Council	HC ONE LTD	3501718	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	HC ONE LTD	3501718	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	HC ONE LTD	3509634	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,989.80	Expense
Northumberland County Council	HC ONE LTD	3509634	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	399.49	Expense
Northumberland County Council	HC ONE LTD	3509634	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3509634	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3509634	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3509634	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3509635	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-2,530.80	Expense
Northumberland County Council	HC ONE LTD	3509635	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-126.54	Expense
Northumberland County Council	HC ONE LTD	3509636	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-2,285.88	Expense
Northumberland County Council	HC ONE LTD	3509636	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-114.29	Expense
Northumberland County Council	HC ONE LTD	3536030	09-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,848.64	Expense
Northumberland County Council	HC ONE LTD	3557601	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,857.35	Expense
Northumberland County Council	HC ONE LTD	3557601	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	142.87	Expense
Northumberland County Council	HC ONE LTD	3556587	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	Expense
Northumberland County Council	HC ONE LTD	3556587	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	120.20	Expense
Northumberland County Council	HC ONE LTD	3590605	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HC ONE LTD	3590605	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.58	Expense
Northumberland County Council	HC ONE LTD	3590605	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,390.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	3590605	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	369.52	Expense
Northumberland County Council	HC ONE LTD	3590606	16-07-2020	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	3590606	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	HC ONE LTD	3590606	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HC ONE LTD	3590606	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	237.47	Expense
Northumberland County Council	HC ONE LTD	3590606	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HC ONE LTD	3590606	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.35	Expense
Northumberland County Council	HC ONE LTD	3590606	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	HC ONE LTD	3590606	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	HC ONE LTD	3590606	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	HC ONE LTD	3590607	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HC ONE LTD	3590607	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.58	Expense
Northumberland County Council	HC ONE LTD	3590607	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HC ONE LTD	3590607	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	360.64	Expense
Northumberland County Council	HC ONE LTD	3590607	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	HC ONE LTD	3590608	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	854.42	Expense
Northumberland County Council	HC ONE LTD	3590608	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	42.72	Expense
Northumberland County Council	HC ONE LTD	3590608	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	183.92	Expense
Northumberland County Council	HC ONE LTD	3590609	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HC ONE LTD	3590609	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	237.46	Expense
Northumberland County Council	HC ONE LTD	3590609	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,676.32	Expense
Northumberland County Council	HC ONE LTD	3590609	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	483.82	Expense
Northumberland County Council	HC ONE LTD	3590610	16-07-2020	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	3590610	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	HC ONE LTD	3590610	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3590610	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3590610	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HC ONE LTD	3590610	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.35	Expense
Northumberland County Council	HC ONE LTD	3590610	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	HC ONE LTD	3590611	16-07-2020	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	3590611	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	HC ONE LTD	3590611	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HC ONE LTD	3590611	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	237.47	Expense
Northumberland County Council	HC ONE LTD	3590611	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HC ONE LTD	3590611	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	237.47	Expense
Northumberland County Council	HC ONE LTD	3590611	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HC ONE LTD	3590611	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HC ONE LTD	3590611	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	HC ONE LTD	3590612	16-07-2020	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	3590612	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	HC ONE LTD	3590612	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,035.24	Expense
Northumberland County Council	HC ONE LTD	3590612	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.76	Expense
Northumberland County Council	HC ONE LTD	3590612	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3590612	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3590612	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HC ONE LTD	3590613	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HC ONE LTD	3590614	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3590614	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3590614	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3590614	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3590614	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,469.49	Expense
Northumberland County Council	HC ONE LTD	3590614	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	73.47	Expense
Northumberland County Council	HC ONE LTD	3627586	22-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,629.57	Expense
Northumberland County Council	HC ONE LTD	3627586	22-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.48	Expense
Northumberland County Council	HC ONE LTD	3627587	22-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,504.26	Expense
Northumberland County Council	HC ONE LTD	3627587	22-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	75.21	Expense
Northumberland County Council	HC ONE LTD	3663616	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,989.80	Expense
Northumberland County Council	HC ONE LTD	3663616	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	399.49	Expense
Northumberland County Council	HC ONE LTD	3663616	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3663616	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3663616	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3663616	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3663616	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,755.38	Expense
Northumberland County Council	HC ONE LTD	3663616	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	187.77	Expense
Northumberland County Council	HC ONE LTD	3660590	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,033.39	Expense
Northumberland County Council	HC ONE LTD	3660591	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,863.83	Expense
Northumberland County Council	HC ONE LTD	3663618	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	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	HC ONE LTD	3663618	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	120.20	Expense
Northumberland County Council	HC ONE LTD	3664611	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,015.39	Expense
Northumberland County Council	HC ONE LTD	3666936	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,095.31	Expense
Northumberland County Council	HC ONE LTD	3666936	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	204.77	Expense
Northumberland County Council	HC ONE LTD	3666912	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,369.64	Expense
Northumberland County Council	HC ONE LTD	3666912	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	118.48	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001326909889	08-07-2020	General Fund	Inclusion	017009	144025	Professional Services	1,140.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001333630132	13-07-2020	General Fund	Inclusion	017009	144025	Professional Services	11,374.40	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001333630132	13-07-2020	General Fund	Inclusion	017009	144025	Professional Services	5,665.60	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001384247061	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	10,380.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001384247058	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	1,140.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	3489622	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	3500602	06-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	622.43	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	3615649	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	598.26	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	3615650	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	306.14	Asset
Northumberland County Council	HEADWAY ARTS	3517600	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,456.20	Expense
Northumberland County Council	HEALTHCARE CONFERENCES UK LTD	300001392677453	31-07-2020	Total Cost Centre	Client Relations	024006	144002	Educational Learning Resources (Not ICT equipment)	545.75	Expense
Northumberland County Council	HEALTHMATIC LIMITED	300001352966242	17-07-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	51,597.01	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3523726	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	832.20	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001312253883	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,207.80	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001315206006	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	335.65	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001315206006	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,521.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001315206009	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	527.68	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001315206009	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,231.30	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001312383922	03-07-2020		Legal	120001	194000	Legal Advice - External	1,100.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001386927167	29-07-2020		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001386927177	29-07-2020		Legal	120001	194000	Legal Advice - External	425.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477596	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477596	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477597	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477597	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477598	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477598	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477599	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477599	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477600	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477600	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477601	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,839.80	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477601	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	141.99	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477602	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477602	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477603	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477603	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477604	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477604	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477605	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477605	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477606	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477606	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477607	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,061.30	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477607	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	53.07	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477608	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	979.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477608	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48.98	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477609	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477609	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477610	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477610	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477611	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477611	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477612	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477612	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477613	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477613	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477614	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477614	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477615	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELEN MCARDLE CARE	3477615	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477616	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477616	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477617	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477617	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477618	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477618	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477619	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477619	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477620	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477620	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477621	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477621	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477622	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477622	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477623	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477623	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477624	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,583.67	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477624	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	79.18	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477625	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	816.39	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477625	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40.82	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477626	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477626	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477627	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477627	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477628	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477628	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477629	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477629	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477630	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477630	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477631	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477631	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477632	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477632	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477633	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477633	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477634	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477634	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477635	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3477635	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3509620	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	979.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	3509620	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	48.98	Expense
Northumberland County Council	HELEN MCARDLE CARE	3501682	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3501682	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3501683	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	879.81	Expense
Northumberland County Council	HELEN MCARDLE CARE	3501683	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43.99	Expense
Northumberland County Council	HELEN MCARDLE CARE	3501684	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22	Expense
Northumberland County Council	HELEN MCARDLE CARE	3501684	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31	Expense
Northumberland County Council	HELEN MCARDLE CARE	3557602	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87	Expense
Northumberland County Council	HELEN MCARDLE CARE	3557602	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.79	Expense
Northumberland County Council	HELEN MCARDLE CARE	3557603	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	HELEN MCARDLE CARE	3557603	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	3557604	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,367.52	Expense
Northumberland County Council	HELEN MCARDLE CARE	3557604	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	118.38	Expense
Northumberland County Council	HELEN MCARDLE CARE	3557605	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	879.81	Expense
Northumberland County Council	HELEN MCARDLE CARE	3557605	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43.99	Expense
Northumberland County Council	HELEN MCARDLE CARE	3557606	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93	Expense
Northumberland County Council	HELEN MCARDLE CARE	3557606	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.60	Expense
Northumberland County Council	HELEN MCARDLE CARE	3590592	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	527.89	Expense
Northumberland County Council	HELEN MCARDLE CARE	3590592	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	26.39	Expense
Northumberland County Council	HELP U HEAL	300001326909275	07-07-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,755.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3509626	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,183.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3509626	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,009.19	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3509628	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,762.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3509628	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,488.15	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3509627	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,987.58	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	HELPING HANDS COMMUNITY CARE	3509627	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,399.38	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3517604	07-07-2020	General Fund	Block Contracts	303001	167008	Homecare	1,383.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3517603	07-07-2020	General Fund	Block Contracts	303001	167008	Homecare	3,657.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3553614	13-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	139,795.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3553614	13-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,989.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3553619	13-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	292.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3570594	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,180.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3570598	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,834.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3570597	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,314.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3570595	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	623.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3570596	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,244.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3605589	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	654.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3606601	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,262.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3605590	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,089.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3614598	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	150,760.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3664623	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	144,370.05	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3664623	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,218.51	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3673285	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	969.19	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001395196166	31-07-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	7,699.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001395196163	31-07-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	6,836.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001394770045	31-07-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	6,340.37	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3565860	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001356106423	20-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,297.00	Asset
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	3574722	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,185.44	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001349768674	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001349768677	17-07-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	775.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001367005737	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	641.25	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001370317298	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	HEXHAM MIDDLE SCHOOL	3614615	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,210.55	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3504670	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3504673	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001376260349	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,580.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989967	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989967	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989967	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989967	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989967	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989967	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989967	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989967	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	89.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989967	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989973	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	172.32	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989973	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.36	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989973	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989973	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.68	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989973	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.04	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989973	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	158.88	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001329989973	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.76	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001349768393	15-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	6.08	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001349768393	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.36	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001349768393	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001349768419	15-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	25.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001349768419	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	458.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001349768419	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001349768419	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001349768419	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001349768419	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137437	27-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	57.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137437	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.84	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137437	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137437	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.96	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137437	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137437	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001383137437	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.32	Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	300001315086791	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,264.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	3663613	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHBURY CARE HOME	3663613	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	128.60	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	HIGHLEA HOMES LTD	3482602	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,062.42	Expense
Northumberland County Council	HIGHLEA HOMES LTD	3614597	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,829.54	Expense
Northumberland County Council	HILL CARE 3 LTD	3501700	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	571.47	Expense
Northumberland County Council	HILL CARE 3 LTD	3501700	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28.57	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,676.32	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	483.82	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,996.48	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	499.82	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	29,206.56	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,460.32	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,725.96	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	636.30	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	HILL CARE 3 LTD	3518623	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,621.12	Expense
Northumberland County Council	HILL CARE 3 LTD	3518624	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,143.44	Expense
Northumberland County Council	HILL CARE 3 LTD	3670193	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,999.68	Expense
Northumberland County Council	HILL CARE 3 LTD	3670194	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,723.25	Expense
Northumberland County Council	HILL CARE 3 LTD	3682608	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	259.65	Expense
Northumberland County Council	HILL CARE 3 LTD	3682608	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12.98	Expense
Northumberland County Council	HILL CARE 3 LTD	3682609	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.55	Expense
Northumberland County Council	HILL CARE 3 LTD	3682609	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4.33	Expense
Northumberland County Council	HILL CARE 3 LTD	3682609	31-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,038.60	Expense
Northumberland County Council	HILL CARE GROUP	3660589	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	252.86	Expense
Northumberland County Council	HOLMATRO UK LIMITED	300001308347580	07-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,367.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669226	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669226	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	752.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669226	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669226	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669227	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,839.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669227	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	241.99	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669227	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669227	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669227	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669227	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669228	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,163.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669228	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	708.19	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669228	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669228	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	241.98	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669229	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,324.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669229	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669229	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669229	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	233.10	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669229	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3669229	29-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	HOME CARE PLUS	3657721	27-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,618.42	Expense
Northumberland County Council	HOME GROUP	300001289430846	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-310.40	Expense
Northumberland County Council	HOME GROUP	3484620	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,183.78	Expense
Northumberland County Council	HOME GROUP	3484621	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,280.64	Expense
Northumberland County Council	HOME GROUP	3543588	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,362.56	Expense
Northumberland County Council	HOME GROUP	3606596	20-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,116.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	3501627	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,644.55	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3482590	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,571.03	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3482590	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	128.55	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3565855	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,038.45	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3565855	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	400.56	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3565855	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	65.16	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3676604	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,586.37	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3676604	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	279.32	Expense
Northumberland County Council	HOME OFFICE	300001255648373	07-07-2020	Finance	Fire Support Services	030200	145001	Data Lines	31,479.58	Expense
Northumberland County Council	HOME OFFICE	300001271973628	07-07-2020	Finance	Fire Support Services	030200	145001	Data Lines	31,950.73	Expense
Northumberland County Council	HOMEGROUND MANAGEMENT LIMITED	300001346643314	14-07-2020	General Fund	Empty Homes (EDMO)	245070	144025	Professional Services	360.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	3483606	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00	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	HOWARD COURT CARE HOME	3483606	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	Expense
Northumberland County Council	HOWARD COURT CARE HOME	3663615	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	3663615	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001306565506	01-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	814.39	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001306565525	01-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	814.39	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001315522723	14-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,871.28	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001347162290	14-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	814.39	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001347162306	14-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	814.39	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001347162309	14-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	755.60	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001356106444	21-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,511.20	Expense
Northumberland County Council	HOWARD SNAITH	300001303309826	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,507.36	Expense
Northumberland County Council	HOWARD SNAITH	300001303309822	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,722.50	Expense
Northumberland County Council	HOWARD SNAITH	300001303309819	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	HOWARD SNAITH	300001303309816	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	HOWARD SNAITH	300001303309808	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,790.50	Expense
Northumberland County Council	HOWARD SNAITH	300001303309800	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,261.74	Expense
Northumberland County Council	HOWARD SNAITH	300001303309805	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,185.22	Expense
Northumberland County Council	HOWARD SNAITH	300001303309834	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-2,185.22	Expense
Northumberland County Council	HOWARD SNAITH	300001305923012	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-2,722.50	Expense
Northumberland County Council	HOWARD SNAITH	300001303309791	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,693.60	Expense
Northumberland County Council	HOWARD SNAITH	300001303309830	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.92	Expense
Northumberland County Council	HOWARD SNAITH	300001303309784	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.80	Expense
Northumberland County Council	HOWARD SNAITH	300001303309784	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	556.00	Expense
Northumberland County Council	HOWARD SNAITH	300001303309795	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,071.96	Expense
Northumberland County Council	HOWARD SNAITH	300001303309795	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	812.50	Expense
Northumberland County Council	HOWARD SNAITH	300001305923007	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,598.75	Expense
Northumberland County Council	HOWARD SNAITH	300001305923007	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	165.00	Expense
Northumberland County Council	HOWARD SNAITH	300001389447087	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	745.55	Expense
Northumberland County Council	HOWARD SNAITH	300001386873693	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	741.00	Expense
Northumberland County Council	HOWARD SNAITH	300001386927231	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,663.44	Expense
Northumberland County Council	HOWARD SNAITH	300001386927298	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	HOWARD SNAITH	300001386873687	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,830.75	Expense
Northumberland County Council	HOWARD SNAITH	300001386873674	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	HOWARD SNAITH	300001386873690	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,423.50	Expense
Northumberland County Council	HOWDENS JOINERY	3489692	02-07-2020		Housing Voids	550135	140017	Consumable Materials	1,531.10	Expense
Northumberland County Council	HOWDENS JOINERY	3489682	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	253.80	Asset
Northumberland County Council	HOWDENS JOINERY	3500603	06-07-2020		Housing Voids	550135	140017	Consumable Materials	665.31	Expense
Northumberland County Council	HOWDENS JOINERY	3615629	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	314.00	Asset
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	16.72	Expense
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	17.28	Expense
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	82.55	Expense
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	128.14	Expense
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	53.41	Expense
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	175.98	Expense
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	175.86	Expense
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	47.62	Expense
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	222.12	Expense
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	113.75	Expense
Northumberland County Council	HOWDENS JOINERY	3626590	22-07-2020		Housing Voids	550135	140017	Consumable Materials	91.40	Expense
Northumberland County Council	HOWDENS JOINERY	3645805	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	274.95	Asset
Northumberland County Council	HOWDENS JOINERY	3645806	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	263.20	Asset
Northumberland County Council	HOWFORD QUARRY	300001315522800	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001326653060	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.80	Asset
Northumberland County Council	HOWFORD QUARRY	300001373592731	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.80	Asset
Northumberland County Council	HOWFORD QUARRY	300001383137169	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001375789208	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001375789178	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001375789352	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,024.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001375789226	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001375789075	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,448.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001375789121	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001375789399	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001375789297	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,776.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001375789142	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	Asset
Northumberland County Council	HQN CONSULTANCY	300001366859024	21-07-2020		Blyth South and Seaton Deleval	550070	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	3595687	20-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	3671028	29-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	475.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HUMSHAUGH VILLAGE HALL	300001367005769	22-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	277.58	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	3489804	02-07-2020	Total Cost Centre	Other Countryside sites	203300	110001	Building Maintenance - Structural - Unplanned	528.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	3570697	15-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	3645748	23-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	334.25	Expense
Northumberland County Council	HYPERKLEAN LTD	3640587	23-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	ICL UK LTD	300001334192596	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	2,168.83	Expense
Northumberland County Council	ICL UK LTD	300001334192599	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	10,459.44	Expense
Northumberland County Council	ICL UK LTD	300001334192602	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	9,622.86	Expense
Northumberland County Council	ICL UK LTD	300001334192587	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	7,955.54	Expense
Northumberland County Council	ICL UK LTD	300001334192590	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	2,060.90	Expense
Northumberland County Council	ICL UK LTD	300001334192630	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	1,067.80	Expense
Northumberland County Council	ICL UK LTD	300001334192593	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	11,393.78	Expense
Northumberland County Council	ICL UK LTD	300001334192614	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	18,383.82	Expense
Northumberland County Council	ICL UK LTD	300001334192617	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	14,881.40	Expense
Northumberland County Council	ICL UK LTD	300001334192620	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	17,930.20	Expense
Northumberland County Council	ICL UK LTD	300001334192611	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	9,346.94	Expense
Northumberland County Council	ICL UK LTD	300001334192635	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	1,029.34	Expense
Northumberland County Council	ICL UK LTD	300001334192651	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	8,323.52	Expense
Northumberland County Council	ICL UK LTD	300001334192625	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	11,154.76	Expense
Northumberland County Council	ICL UK LTD	300001334192665	10-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	4,631.44	Expense
Northumberland County Council	ICL UK LTD	300001346899423	15-07-2020	General Fund	Winter Services	200380	140016	Highways Materials	7,466.24	Expense
Northumberland County Council	ICL UK LTD	300001346899426	15-07-2020	General Fund	Winter Services	200380	140016	Highways Materials	7,500.44	Expense
Northumberland County Council	ICL UK LTD	300001350307290	16-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	13,374.33	Expense
Northumberland County Council	ICL UK LTD	300001350307287	16-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	16,829.42	Expense
Northumberland County Council	ICL UK LTD	300001349362603	16-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	15,537.32	Expense
Northumberland County Council	ICL UK LTD	300001349362612	16-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	5,869.93	Expense
Northumberland County Council	ICL UK LTD	300001350307281	16-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	4,222.32	Expense
Northumberland County Council	ICL UK LTD	300001349362615	16-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	8,632.25	Expense
Northumberland County Council	ICL UK LTD	300001350307266	16-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	5,915.92	Expense
Northumberland County Council	ICL UK LTD	300001349362606	16-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	17,636.07	Expense
Northumberland County Council	ICL UK LTD	300001349362600	16-07-2020	General Fund	Winter Services	200380	140017	Consumable Materials	17,281.29	Expense
Northumberland County Council	ICL UK LTD	300001369420851	22-07-2020	General Fund	Winter Services	200380	140016	Highways Materials	15,172.22	Expense
Northumberland County Council	ICL UK LTD	300001369420833	22-07-2020	General Fund	Winter Services	200380	140016	Highways Materials	16,465.88	Expense
Northumberland County Council	ICL UK LTD	300001369420866	22-07-2020	General Fund	Winter Services	200380	140016	Highways Materials	10,085.46	Expense
Northumberland County Council	ICL UK LTD	300001369420878	22-07-2020	General Fund	Winter Services	200380	140016	Highways Materials	6,210.82	Expense
Northumberland County Council	ICL UK LTD	300001369420756	22-07-2020	General Fund	Winter Services	200380	140016	Highways Materials	8,988.78	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001308870040	07-07-2020	General Fund	Quality	012006	144005	Exam Fees	1,970.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001315157336	03-07-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	161.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001315157336	03-07-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	48.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001315157336	03-07-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3493672	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	132.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3493672	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	142001	Protective Clothing	132.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3507586	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	189.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3507586	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	126.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3507586	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	8.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3507586	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	8.25	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3563586	14-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	127.40	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3563586	14-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	191.10	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300001333716557	10-07-2020	General Fund	Parking Administration	207300	145003	Computer software	4,934.35	Expense
Northumberland County Council	INCLUSION NORTH CIC	3497651	03-07-2020	General Fund	Contracts	303250	148003	Service Subscriptions	7,420.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001327024750	09-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	172.48	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001327024750	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.31	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001327024750	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.21	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001327024753	09-07-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	650.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001327024745	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.07	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001353321475	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,839.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001353321512	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,697.22	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001353321347	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001355791694	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.54	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001355791616	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001363809389	20-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,286.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001363809348	20-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,430.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001363809395	20-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,980.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001363809398	20-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,664.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001363809401	20-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	3,880.80	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001364029786	21-07-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	680.28	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	INFRASAFE U K LIMITED	300001364029780	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001364029780	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001364029771	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,350.35	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001364029774	21-07-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	318.50	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001364029774	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001364029777	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001369420576	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	829.47	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001355791786	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	813.62	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001355791789	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.18	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001383137317	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,438.95	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001383137314	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,546.84	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001383137294	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	605.62	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001383137302	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,148.60	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001383137310	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,868.64	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001383137297	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001383137305	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,998.47	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001255872813	01-07-2020	General Fund	Winter Services	200380	140016	Highways Materials	660.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001333630173	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,376.45	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001258516897	02-07-2020		Infrastructure - Management	127300	145002	Computer hardware	750.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001260625931	02-07-2020		Infrastructure - Management	127300	145002	Computer hardware	292.32	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001260625931	02-07-2020		Infrastructure - Management	127300	145002	Computer hardware	-45.68	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001260625931	02-07-2020		Infrastructure - Management	127300	145002	Computer hardware	45.68	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001320575468	07-07-2020		Infrastructure - Management	127300	145002	Computer hardware	478.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3545601	13-07-2020		Infrastructure - Management	127300	145002	Computer hardware	780.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001262895726	14-07-2020		Infrastructure - Management	127300	145002	Computer hardware	888.03	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001276437354	14-07-2020		Infrastructure - Management	127300	145003	Computer software	65,600.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001364029802	22-07-2020		Information and Applications - Management	127200	145003	Computer software	925.02	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001367264833	23-07-2020		Infrastructure - Management	127300	145002	Computer hardware	515.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001370317414	23-07-2020		Infrastructure - Management	127300	145002	Computer hardware	325.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001375847697	28-07-2020		Infrastructure - Management	127300	145003	Computer software	-65,600.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001375847715	28-07-2020		Infrastructure - Management	127300	145003	Computer software	64,000.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001375847692	30-07-2020		Infrastructure - Management	127300	145002	Computer hardware	1,744.92	Expense
Northumberland County Council	INSIGHTS BUSINESS PSYCHOLOGY LTD	300001350307856	16-07-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	1,030.00	Expense
Northumberland County Council	INVESTEC ASSET FINANCE PLC	300001314737883	03-07-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	291.92	Expense
Northumberland County Council	ISSAC LIMITED	3480597	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,903.72	Expense
Northumberland County Council	ISSAC LIMITED	3480597	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	95.18	Expense
Northumberland County Council	ISSAC LIMITED	3501633	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,191.28	Expense
Northumberland County Council	ISSAC LIMITED	3501633	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.55	Expense
Northumberland County Council	ISSAC LIMITED	3517596	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	758.35	Expense
Northumberland County Council	ISSAC LIMITED	3517596	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.91	Expense
Northumberland County Council	ISSAC LIMITED	3517597	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,410.24	Expense
Northumberland County Council	ISSAC LIMITED	3517597	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	120.51	Expense
Northumberland County Council	ISSAC LIMITED	3517598	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	781.98	Expense
Northumberland County Council	ISSAC LIMITED	3517598	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.09	Expense
Northumberland County Council	ISSAC LIMITED	3517599	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,242.57	Expense
Northumberland County Council	ISSAC LIMITED	3517599	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	62.12	Expense
Northumberland County Council	ISSAC LIMITED	3524597	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,037.48	Expense
Northumberland County Council	ISSAC LIMITED	3524597	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	101.87	Expense
Northumberland County Council	ISSAC LIMITED	3527616	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,127.44	Expense
Northumberland County Council	ISSAC LIMITED	3527616	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	206.36	Expense
Northumberland County Council	ISSAC LIMITED	3536031	09-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	867.88	Expense
Northumberland County Council	ISSAC LIMITED	3541770	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,862.40	Expense
Northumberland County Council	ISSAC LIMITED	3541770	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	93.12	Expense
Northumberland County Council	ISSAC LIMITED	3548591	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,036.15	Expense
Northumberland County Council	ISSAC LIMITED	3548591	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	201.79	Expense
Northumberland County Council	ISSAC LIMITED	3565864	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88	Expense
Northumberland County Council	ISSAC LIMITED	3565864	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14	Expense
Northumberland County Council	ISSAC LIMITED	3567602	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,061.36	Expense
Northumberland County Council	ISSAC LIMITED	3567602	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.06	Expense
Northumberland County Council	ISSAC LIMITED	3587615	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,053.52	Expense
Northumberland County Council	ISSAC LIMITED	3587615	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52.67	Expense
Northumberland County Council	ISSAC LIMITED	3605593	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,024.00	Expense
Northumberland County Council	ISSAC LIMITED	3605593	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	151.20	Expense
Northumberland County Council	ISSAC LIMITED	3606606	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	798.56	Expense
Northumberland County Council	ISSAC LIMITED	3606606	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.92	Expense
Northumberland County Council	ISSAC LIMITED	3609595	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,350.34	Expense
Northumberland County Council	ISSAC LIMITED	3609595	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	417.50	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	ISSAC LIMITED	3632595	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,503.66	Expense
Northumberland County Council	ISSAC LIMITED	3632595	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	125.18	Expense
Northumberland County Council	ISSAC LIMITED	3643597	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,142.47	Expense
Northumberland County Council	ISSAC LIMITED	3643597	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57.11	Expense
Northumberland County Council	ISSAC LIMITED	3643598	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	357.02	Expense
Northumberland County Council	ISSAC LIMITED	3652597	24-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	382.08	Expense
Northumberland County Council	ISSAC LIMITED	3652597	24-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19.10	Expense
Northumberland County Council	ISSAC LIMITED	3652598	24-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,269.68	Expense
Northumberland County Council	ISSAC LIMITED	3652598	24-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	113.48	Expense
Northumberland County Council	ISSAC LIMITED	3652599	24-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,143.80	Expense
Northumberland County Council	ISSAC LIMITED	3652599	24-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57.19	Expense
Northumberland County Council	ISSAC LIMITED	3652600	24-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	275.92	Expense
Northumberland County Council	ISSAC LIMITED	3652600	24-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13.79	Expense
Northumberland County Council	ISSAC LIMITED	3664607	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,173.08	Expense
Northumberland County Council	ISSAC LIMITED	3664607	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	108.65	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001346899218	14-07-2020	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	416.00	Expense
Northumberland County Council	J AND F CABS	300001336549588	13-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	279.60	Expense
Northumberland County Council	J AND F CABS	300001245644961	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	637.50	Expense
Northumberland County Council	J AND F CABS	300001245644967	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	579.00	Expense
Northumberland County Council	J AND F CABS	300001344271992	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	883.30	Expense
Northumberland County Council	J AND F CABS	300001344271876	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	636.90	Expense
Northumberland County Council	J AND F CABS	300001336549599	27-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	446.32	Expense
Northumberland County Council	J AND F CABS	300001336549599	27-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3479705	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.90	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3479705	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	159.98	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3479705	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	96.69	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3479705	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.66	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3479705	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.60	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3479705	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.75	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3479705	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	104.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3479705	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.80	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3468618	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-11.46	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3468618	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-16.98	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3468618	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-457.09	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3468618	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-54.19	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3468618	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-229.89	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3490748	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,250.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3490748	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,800.49	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3490749	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.66	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3490749	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	233.84	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3490749	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.90	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3490749	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.90	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3490749	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.80	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3504676	21-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-233.84	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3504676	21-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-45.90	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3615820	21-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	273.74	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3615820	21-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.16	Expense
Northumberland County Council	J R BOLTON	300001346596113	14-07-2020		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R BOLTON	300001349768618	16-07-2020		Coroners	117001	144022	Medical Fees	293.10	Expense
Northumberland County Council	J R SCOTT AND SON	300001305923060	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	J R SCOTT AND SON	300001305923060	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	J SMITH & SONS	300001311621792	02-07-2020	General Fund	Rechargeable Works - Central	200490	132001	Plant Hire	450.00	Expense
Northumberland County Council	J SMITH & SONS	300001333716122	14-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	167000	Private Contractors	2,465.00	Expense
Northumberland County Council	J SMITH & SONS	300001347500456	17-07-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	380.00	Expense
Northumberland County Council	J SMITH & SONS	300001386267940	29-07-2020	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	J SMITH & SONS	300001386267940	29-07-2020	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001329769341	10-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	725.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001329769347	10-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	525.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001352966304	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	585.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001352966301	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3450624	01-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,768.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001306565570	01-07-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3489754	03-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3489673	03-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3489753	03-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	440.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3489752	03-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	924.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001327749169	08-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	335.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001327024782	09-07-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001395196188	31-07-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001395196191	31-07-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001395196194	31-07-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001395196198	31-07-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300001308347148	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300001308347148	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	JACKSONS COMMERCIAL AND PRIVATE LAW LLP	300001356147378	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,154.88	Asset
Northumberland County Council	JAMES COOPER AND SON	300001311593611	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001311593618	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,422.50	Expense
Northumberland County Council	JAMES COOPER AND SON	300001375261848	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-3,422.50	Expense
Northumberland County Council	JAMES COOPER AND SON	300001375261851	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,803.75	Expense
Northumberland County Council	JAMES COOPER AND SON	300001375261851	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,665.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001389336483	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	JAMES PEREIRA QC	300001370317429	23-07-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	500.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001312253860	17-07-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	348.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001387859011	29-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,752.30	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001387859023	29-07-2020	General Fund	Child in Need	016019	181000	Client Transport	358.40	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001387859020	29-07-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	377.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001387859014	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,035.45	Expense
Northumberland County Council	JANE PALMER	3574752	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001311621918	03-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001311621918	03-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001311621918	03-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001327749207	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001327749207	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001327749207	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001327749246	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001327749246	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001327749246	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302533	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302533	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302533	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302932	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302932	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302932	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302545	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302545	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302545	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302936	30-07-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	247.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302936	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302939	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302939	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302939	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302552	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302552	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001387302552	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001308347307	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,193.84	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001308347304	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001308347300	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,896.84	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001312253908	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001314737011	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001314737011	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001389447017	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,296.36	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001389447014	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,657.50	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001389447009	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001389447084	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.86	Expense
Northumberland County Council	JEWSON LTD	300001303309006	01-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	195.00	Expense
Northumberland County Council	JEWSON LTD	300001303309006	01-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	170.00	Expense
Northumberland County Council	JEWSON LTD	300001303309006	01-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	65.70	Expense
Northumberland County Council	JEWSON LTD	300001303309006	01-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	5.98	Expense
Northumberland County Council	JEWSON LTD	300001306081630	01-07-2020	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	149.00	Expense
Northumberland County Council	JEWSON LTD	300001306081630	01-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	149.00	Expense
Northumberland County Council	JEWSON LTD	300001306081630	01-07-2020	General Fund	Crematorium	219201	140011	Cleaning Materials	149.00	Expense
Northumberland County Council	JEWSON LTD	3489607	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	264.68	Asset
Northumberland County Council	JEWSON LTD	3489711	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	309.24	Asset
Northumberland County Council	JEWSON LTD	3489617	02-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	3,175.61	Expense

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	300001293640263	02-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	300001293640263	02-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300001293640263	02-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300001293640263	02-07-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300001308455322	02-07-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	299.75	Expense
Northumberland County Council	JEWSON LTD	300001308455322	02-07-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	39.20	Expense
Northumberland County Council	JEWSON LTD	300001308455340	06-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	345.33	Expense
Northumberland County Council	JEWSON LTD	3500589	06-07-2020		Heating Installations	550200	140017	Consumable Materials	794.20	Expense
Northumberland County Council	JEWSON LTD	300001315157572	06-07-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001315157572	06-07-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001315157572	06-07-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	105.00	Expense
Northumberland County Council	JEWSON LTD	300001315157572	06-07-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	105.00	Expense
Northumberland County Council	JEWSON LTD	300001315157595	06-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	471.30	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	15.95	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	127.60	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	65.85	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	87.80	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	3515653	07-07-2020	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	300001308455337	07-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1,146.50	Expense
Northumberland County Council	JEWSON LTD	300001315157578	07-07-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	300001315157578	07-07-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	300001315157586	07-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	210.00	Expense
Northumberland County Council	JEWSON LTD	300001315157586	07-07-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	JEWSON LTD	3545654	10-07-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	281.16	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	306.16	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	540.78	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	84.84	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	263.70	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	635.89	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,931.61	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,455.23	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	5.10	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	148.50	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	402.27	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	10.50	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	46.53	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	10.58	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	155.25	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	108.00	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	67.44	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	247.85	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	88.94	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	35.82	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	549.73	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	634.50	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Construction	200300	140016	Highways Materials	116.24	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Construction	200300	140016	Highways Materials	73.22	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Construction	200300	140016	Highways Materials	155.85	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Construction	200300	140017	Consumable Materials	315.40	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Construction	200300	140017	Consumable Materials	812.73	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Construction	200300	140017	Consumable Materials	144.20	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Construction	200300	140017	Consumable Materials	284.40	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	110.02	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	109.50	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	560.50	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Sign Shop	200480	151000	Other Supplies and Services Expenditure	236.16	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	91.80	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	19.95	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	147.00	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	80.90	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	830.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	Street Lighting Maintenance	200620	151000	Other Supplies and Services Expenditure	75.00	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	NEAT Central	217400	140011	Cleaning Materials	73.51	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	59.80	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,502.66	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,121.84	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	233.91	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	51.50	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	416.94	Expense
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,959.23	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	431.95	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	114.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.42	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	237.30	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.48	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	784.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,381.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,521.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	763.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	226.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,329.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,392.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,955.96	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	714.67	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.60	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	237.54	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.77	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.70	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,609.55	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.80	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.40	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	254.25	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	591.79	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	657.79	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.72	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	257.83	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,935.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	531.10	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	447.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	454.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,029.60	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,545.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.30	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.30	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,504.50	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29,016.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,681.90	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.30	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,596.00	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.56	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.44	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	553.09	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,876.04	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,079.52	Asset

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Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.93	Asset
Northumberland County Council	JEWSON LTD	300001333422236	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	261.00	Asset
Northumberland County Council	JEWSON LTD	3545634	13-07-2020	Finance	Property Default	290000	118000	Building cleaning	114.00	Expense
Northumberland County Council	JEWSON LTD	3545634	13-07-2020	Finance	Property Default	290000	118000	Building cleaning	39.20	Expense
Northumberland County Council	JEWSON LTD	3545634	13-07-2020	Finance	Property Default	290000	118000	Building cleaning	30.00	Expense
Northumberland County Council	JEWSON LTD	3545634	13-07-2020	Finance	Property Default	290000	118000	Building cleaning	68.25	Expense
Northumberland County Council	JEWSON LTD	3545676	13-07-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	49.50	Expense
Northumberland County Council	JEWSON LTD	3545676	13-07-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	300.00	Expense
Northumberland County Council	JEWSON LTD	300001343982959	14-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	2,325.75	Expense
Northumberland County Council	JEWSON LTD	3572627	15-07-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	3572627	15-07-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	3572627	15-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	Expense
Northumberland County Council	JEWSON LTD	3572627	15-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	34.20	Expense
Northumberland County Council	JEWSON LTD	3572627	15-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	155.40	Expense
Northumberland County Council	JEWSON LTD	3572631	15-07-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	3572631	15-07-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	3572631	15-07-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	7.20	Expense
Northumberland County Council	JEWSON LTD	3572631	15-07-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	104.00	Expense
Northumberland County Council	JEWSON LTD	3572631	15-07-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	46.86	Expense
Northumberland County Council	JEWSON LTD	3572631	15-07-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	95.40	Expense
Northumberland County Council	JEWSON LTD	3572631	15-07-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	13.50	Expense
Northumberland County Council	JEWSON LTD	3572631	15-07-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	69.00	Expense
Northumberland County Council	JEWSON LTD	3572631	15-07-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	6.20	Expense
Northumberland County Council	JEWSON LTD	3545675	16-07-2020	General Fund	Seaton Valley Partnership TC Contribution	217280	140004	Equipment Maintenance	6.18	Expense
Northumberland County Council	JEWSON LTD	3545675	16-07-2020	General Fund	Seaton Valley Partnership TC Contribution	217280	140004	Equipment Maintenance	18.98	Expense
Northumberland County Council	JEWSON LTD	3545675	16-07-2020	General Fund	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	17.40	Expense
Northumberland County Council	JEWSON LTD	3545675	16-07-2020	General Fund	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	JEWSON LTD	3545675	16-07-2020	General Fund	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	79.50	Expense
Northumberland County Council	JEWSON LTD	3590652	16-07-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	1,690.00	Expense
Northumberland County Council	JEWSON LTD	3590652	16-07-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	3.97	Expense
Northumberland County Council	JEWSON LTD	3590652	16-07-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	3.97	Expense
Northumberland County Council	JEWSON LTD	3590652	16-07-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	3590652	16-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	51.40	Expense
Northumberland County Council	JEWSON LTD	3590652	16-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	3590652	16-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	46.40	Expense
Northumberland County Council	JEWSON LTD	3590652	16-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.00	Expense
Northumberland County Council	JEWSON LTD	3590652	16-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	18.30	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	22.50	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	NEAT Team North - Berwick	217150	118000	Building cleaning	390.00	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	38.50	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	119.00	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	59.30	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.60	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	124.02	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	49.50	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	13.50	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	JEWSON LTD	300001363931179	20-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00	Expense
Northumberland County Council	JEWSON LTD	3626601	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	20.70	Asset
Northumberland County Council	JEWSON LTD	3626601	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	142.00	Asset
Northumberland County Council	JEWSON LTD	3626601	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	61.68	Asset
Northumberland County Council	JEWSON LTD	3626601	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	402.50	Asset
Northumberland County Council	JEWSON LTD	3626601	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	224.60	Asset
Northumberland County Council	JEWSON LTD	3626601	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	69.90	Asset
Northumberland County Council	JEWSON LTD	3626601	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	58.50	Asset
Northumberland County Council	JEWSON LTD	3626601	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	332.52	Asset
Northumberland County Council	JEWSON LTD	3615648	22-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	477.10	Expense
Northumberland County Council	JEWSON LTD	3615723	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	390.40	Asset
Northumberland County Council	JEWSON LTD	3615706	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	269.92	Asset
Northumberland County Council	JEWSON LTD	300001369420786	22-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	305.40	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	121.65	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	816.70	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	168.60	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	191.71	Expense

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	300001363931541	22-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	103.50	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	73.36	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	15.57	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	9.82	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	59.95	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	82.50	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	675.00	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	14.73	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	136.80	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	274.50	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	366.00	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	681.00	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	156.40	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	151.04	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Construction	200300	140016	Highways Materials	97.03	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Construction	200300	140016	Highways Materials	22.71	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Construction	200300	140016	Highways Materials	152.20	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Construction	200300	140016	Highways Materials	288.09	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Construction	200300	140017	Consumable Materials	134.70	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Construction	200300	140017	Consumable Materials	1,463.33	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Construction	200300	140017	Consumable Materials	624.59	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Construction	200300	140017	Consumable Materials	98.50	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	140.20	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	28.05	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Sign Shop	200480	151000	Other Supplies and Services Expenditure	380.32	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	934.98	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	1,785.00	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,340.14	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	99.50	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	44.50	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	1,114.49	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	118.80	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	94.38	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	304.72	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	193.92	Expense
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,818.20	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,396.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.10	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	558.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,309.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	209.46	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	199.46	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	104.67	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,351.40	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.92	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.49	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.02	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,345.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,360.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,499.82	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,499.82	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.44	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.68	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	673.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,358.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	302.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,134.30	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.20	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.60	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,642.10	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.91	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.50	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	145.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,994.30	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.56	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.55	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.95	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.31	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	JEWSON LTD	300001363931541	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.40	Asset
Northumberland County Council	JEWSON LTD	3645749	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	448.50	Asset
Northumberland County Council	JEWSON LTD	3640621	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	142.44	Asset
Northumberland County Council	JEWSON LTD	3640621	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	41.40	Asset
Northumberland County Council	JEWSON LTD	3640621	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	93.20	Asset
Northumberland County Council	JEWSON LTD	3640621	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	156.90	Asset
Northumberland County Council	JEWSON LTD	3645812	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	51.76	Asset
Northumberland County Council	JEWSON LTD	3645812	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	127.90	Asset
Northumberland County Council	JEWSON LTD	3645812	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	262.80	Asset
Northumberland County Council	JEWSON LTD	3645812	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	657.25	Asset
Northumberland County Council	JEWSON LTD	3645812	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	126.80	Asset
Northumberland County Council	JEWSON LTD	3645812	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	133.95	Asset
Northumberland County Council	JEWSON LTD	3645812	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	35.05	Asset
Northumberland County Council	JEWSON LTD	3645812	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	66.40	Asset
Northumberland County Council	JEWSON LTD	3645812	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	48.20	Asset
Northumberland County Council	JEWSON LTD	3545598	23-07-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	320.76	Expense
Northumberland County Council	JEWSON LTD	3572638	23-07-2020	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	204.00	Expense
Northumberland County Council	JEWSON LTD	3572638	23-07-2020	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	210.00	Expense
Northumberland County Council	JEWSON LTD	300001363931495	23-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	JEWSON LTD	300001363931495	23-07-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00	Expense
Northumberland County Council	JEWSON LTD	300001369420740	23-07-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	49.00	Expense
Northumberland County Council	JEWSON LTD	300001369420740	23-07-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	49.00	Expense
Northumberland County Council	JEWSON LTD	300001369420740	23-07-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	28.60	Expense
Northumberland County Council	JEWSON LTD	300001369420740	23-07-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	21.30	Expense
Northumberland County Council	JEWSON LTD	300001369420740	23-07-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	136.80	Expense
Northumberland County Council	JEWSON LTD	300001369420740	23-07-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	23.76	Expense
Northumberland County Council	JEWSON LTD	300001369420740	23-07-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	23.76	Expense
Northumberland County Council	JEWSON LTD	300001369420740	23-07-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	43.20	Expense
Northumberland County Council	JEWSON LTD	300001369420740	23-07-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	29.70	Expense
Northumberland County Council	JEWSON LTD	300001372859330	23-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	170.00	Expense
Northumberland County Council	JEWSON LTD	300001372859330	23-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	28.80	Expense
Northumberland County Council	JEWSON LTD	300001372859330	23-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	46.86	Expense
Northumberland County Council	JEWSON LTD	300001372859330	23-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	43.80	Expense
Northumberland County Council	JEWSON LTD	300001372859333	23-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	324.00	Expense
Northumberland County Council	JEWSON LTD	300001372859420	23-07-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	987.25	Expense
Northumberland County Council	JEWSON LTD	300001372859339	23-07-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	19.66	Expense
Northumberland County Council	JEWSON LTD	300001372859339	23-07-2020	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	72.00	Expense
Northumberland County Council	JEWSON LTD	300001372859339	23-07-2020	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	68.00	Expense
Northumberland County Council	JEWSON LTD	300001372859339	23-07-2020	General Fund	Public Conveniences South East	218020	140000	Equipment	19.90	Expense
Northumberland County Council	JEWSON LTD	300001372859339	23-07-2020	General Fund	Public Conveniences South East	218020	140000	Equipment	5.73	Expense
Northumberland County Council	JEWSON LTD	300001372859339	23-07-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	8.98	Expense
Northumberland County Council	JEWSON LTD	300001372859339	23-07-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	110.04	Expense
Northumberland County Council	JEWSON LTD	300001372859339	23-07-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	15.90	Expense
Northumberland County Council	JEWSON LTD	300001372859425	24-07-2020	Total Cost Centre	Woodland Management	203150	140003	Tools	399.00	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	Public Conveniences Northern	218010	110003	Repair and Maintenance	175.00	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	59.30	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.00	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	37.12	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	30.20	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	124.02	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	JEWSON LTD	300001372859434	27-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	29.70	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	259.00	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	27.00	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00	Expense
Northumberland County Council	JEWSON LTD	300001372859434	27-07-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	260.06	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	74.48	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	369.50	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	865.92	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	125.47	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	41.52	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	190.50	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	657.00	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	394.12	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	373.50	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	318.10	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	140016	Highways Materials	49.90	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	140016	Highways Materials	155.03	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	140016	Highways Materials	450.66	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	140017	Consumable Materials	502.95	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	140017	Consumable Materials	822.56	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	140017	Consumable Materials	35.00	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	140017	Consumable Materials	57.09	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	140017	Consumable Materials	92.25	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	6.24	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	478.96	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	577.28	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	4,784.00	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	101.48	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	18.59	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	2,333.46	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,799.00	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	6,287.83	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	General Fund	NEAT Central	217400	140000	Equipment	804.72	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	107.88	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	18.23	Expense
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.64	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.48	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.55	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.70	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.00	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.50	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.00	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	309.38	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.43	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.90	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,346.38	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	901.02	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	713.35	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.50	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	243.22	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.50	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,048.20	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,406.64	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.15	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,729.24	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.86	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	193.50	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,261.56	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,106.50	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,684.40	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.90	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,453.90	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,619.00	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,873.50	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.80	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	610.50	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	173.50	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	197.76	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17.50	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.00	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	77.63	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.79	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	124.56	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.16	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,673.30	Asset
Northumberland County Council	JEWSON LTD	300001383137607	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.00	Asset
Northumberland County Council	JEWSON LTD	300001384247173	28-07-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	597.48	Expense
Northumberland County Council	JEWSON LTD	300001384247152	28-07-2020	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	17.50	Expense
Northumberland County Council	JEWSON LTD	300001384247152	28-07-2020	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	17.50	Expense
Northumberland County Council	JEWSON LTD	300001384247152	28-07-2020	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	210.00	Expense
Northumberland County Council	JEWSON LTD	300001384247152	28-07-2020	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	17.50	Expense
Northumberland County Council	JEWSON LTD	300001384247155	29-07-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	1,395.00	Expense
Northumberland County Council	JEWSON LTD	300001387302763	30-07-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00	Expense
Northumberland County Council	JEWSON LTD	300001387302763	30-07-2020	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001387302763	30-07-2020	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001387302763	30-07-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	23.76	Expense
Northumberland County Council	JEWSON LTD	300001387302763	30-07-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	107.88	Expense
Northumberland County Council	JEWSON LTD	300001387302763	30-07-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	69.00	Expense
Northumberland County Council	JEWSON LTD	300001387302611	30-07-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	259.00	Expense
Northumberland County Council	JEWSON LTD	300001387302683	30-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	97.50	Expense
Northumberland County Council	JEWSON LTD	300001387302683	30-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	210.80	Expense
Northumberland County Council	JEWSON LTD	300001387302683	30-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	126.48	Expense
Northumberland County Council	JMR CAREERS	300001333630416	10-07-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	946.00	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300001352767560	17-07-2020	General Fund	Sealodge & Ocean View Property	300158	113000	Rents and Leases	13,658.67	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300001370317485	23-07-2020	General Fund	Sealodge & Ocean View Property	300158	113000	Rents and Leases	14,027.45	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	3641600	23-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	184.26	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	3641600	23-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.58	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	3641600	23-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	108.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762892	01-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	328.05	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762985	01-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762820	01-07-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	731.09	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762863	01-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	677.97	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762854	01-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762817	01-07-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	571.17	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762775	01-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.02	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762814	01-07-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	319.84	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762963	01-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762982	01-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	306.18	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762979	01-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762976	01-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	371.79	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001305762823	01-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001323552508	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.24	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001323552505	06-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001323552404	06-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	393.66	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001323552496	06-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001323552469	06-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	371.79	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001323552414	06-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001323552481	06-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	306.18	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001323552478	06-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001323552475	06-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	328.05	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001327024796	09-07-2020	Total Cost Centre	CPS Estates Strategy	128020	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001333630369	10-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	731.09	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001333630364	10-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	664.02	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001333630380	10-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	578.34	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001333630376	10-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	822.47	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001333630384	10-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668924	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.72	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668894	14-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	337.68	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	JPIMEDIA PUBLISHING LIMITED	300001336668918	14-07-2020	Total Cost Centre	CPS Estates Strategy	128020	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668908	14-07-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	306.18	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668905	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.93	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668888	14-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668879	14-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668873	14-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668912	14-07-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	349.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668927	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	874.80	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668921	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.88	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668852	14-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	328.05	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001336668915	14-07-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	721.71	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001347500640	15-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	428.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001347500645	15-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	571.17	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001364117365	20-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	993.82	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001364117355	20-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,113.84	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001364117362	20-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001364029829	21-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001364029853	21-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001364029903	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	568.62	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001364029826	21-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	393.66	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001364029897	21-07-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	278.46	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001364029900	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.01	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001364029862	21-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001373408666	27-07-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	506.52	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001373408680	27-07-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	428.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001373408683	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.88	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001373408639	27-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001373408686	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	578.88	Asset
Northumberland County Council	JPM AUTO BODIES LTD	300001326909096	07-07-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	312.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001346899399	15-07-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	600.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001367371733	22-07-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,026.04	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001370362065	23-07-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,638.99	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001373592649	24-07-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,453.23	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001375847763	28-07-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	325.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001375847749	28-07-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	811.07	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001315206676	06-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001315206686	06-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001315206689	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001315206692	06-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001315206695	06-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	721.50	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001315206701	15-07-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	880.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001346899622	15-07-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	-680.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001315206698	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001320575415	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001320575415	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	732.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001320575418	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	641.25	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001320575418	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	399.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927242	30-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927246	30-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	444.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927239	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	676.00	Expense
Northumberland County Council	JUST2EASY	300001320575422	06-07-2020	General Fund	ICT Curriculum SLA	010245	145003	Computer software	19,292.00	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300001326909057	07-07-2020	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	2,822.15	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300001334192753	10-07-2020	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	3,131.04	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300001352767691	17-07-2020	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	4,483.88	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300001370317585	24-07-2020	General Fund	NEAT Team West	217300	167015	Grass cutting	2,532.12	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300001389831078	30-07-2020	General Fund	NEAT Team West	217300	167015	Grass cutting	4,873.00	Expense
Northumberland County Council	JWG COACHES	300001312253595	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,677.13	Expense
Northumberland County Council	JWG COACHES	300001312253598	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,187.00	Expense
Northumberland County Council	JWG COACHES	300001312253598	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	JWG COACHES	300001312253601	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,194.50	Expense
Northumberland County Council	JWG COACHES	300001312253601	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001311593681	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001311593681	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	KAPLAN FINANCIAL	300001326909174	07-07-2020	Total Cost Centre	Corporate Finance	124050	101100	Staff Training & Development	474.17	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001327749434	08-07-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,555.00	Expense
Northumberland County Council	KATHERINE T. HIRONO - CONSULTANT	300001336668945	14-07-2020	General Fund	Public Health Service	035000	144025	Professional Services	556.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477638	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20	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	KAY CARE SERVICES LTD	3477638	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477638	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,577.93	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477638	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	478.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477638	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477638	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477638	01-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477638	01-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477639	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	806.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477639	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477640	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,508.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477640	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477640	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,560.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477640	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	878.03	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477641	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	832.51	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477641	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.63	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477642	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,348.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3477642	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	367.42	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3484632	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3484632	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	370.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3484632	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,656.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3484632	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	632.82	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3484633	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,122.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3484633	02-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	706.10	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3484633	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3484633	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662622	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662622	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662622	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,501.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662622	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	475.09	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662622	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662622	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662622	27-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662622	27-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662623	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,508.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662623	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662623	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,560.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662623	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	878.03	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662624	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,348.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3662624	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	367.42	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3661624	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3661624	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	370.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3661624	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,656.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3661624	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	632.82	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3661625	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,122.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3661625	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	706.10	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3661625	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3661625	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001279571098	23-07-2020	General Fund	Early Help Team North	016030	145007	Land Line Telephone Costs	740.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300001370317367	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	721.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300001375847815	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.00	Asset
Northumberland County Council	KEEN & MARSHALL	300001305762902	01-07-2020	Total Cost Centre	CPS Estates Strategy	128020	113000	Rents and Leases	1,250.00	Expense
Northumberland County Council	KEITH MURRAY - CARPET CLEANER	300001352966298	17-07-2020		Estates Management	550031	118000	Building cleaning	400.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001311634898	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,784.20	Expense
Northumberland County Council	KEITH'S TAXIS	300001311634895	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	247.50	Expense
Northumberland County Council	KEITH'S TAXIS	300001311634895	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001311634892	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	907.52	Expense
Northumberland County Council	KEITH'S TAXIS	300001311634892	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,117.50	Expense
Northumberland County Council	KEITH'S TAXIS	300001389336777	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,054.30	Expense
Northumberland County Council	KEITH'S TAXIS	300001389336771	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,966.25	Expense
Northumberland County Council	KEITH'S TAXIS	300001389336774	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001305923278	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	421.92	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001305923278	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	812.50	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3483607	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,370.94	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3483607	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	118.55	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3483608	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,465.76	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3483608	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.29	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3667587	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KENDAL HOMES LIMITED	3667587	29-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3667587	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,465.76	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3667587	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.29	Expense
Northumberland County Council	KENSWAY	300001308373589	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	378.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373650	02-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373653	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373656	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	846.78	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373659	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.47	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373662	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	999.90	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373676	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,135.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373679	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	706.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373682	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	336.15	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373696	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373709	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	253.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373738	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	895.95	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373751	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	214.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373751	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	134.30	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373807	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	583.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373846	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373875	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,510.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373878	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	940.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373881	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	578.16	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373898	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	456.72	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373912	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373954	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	336.42	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373732	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373776	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	629.85	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373776	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	247.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373841	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	551.10	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373841	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	734.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373942	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	594.48	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001308373942	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,113.76	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911734	31-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	682.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911746	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	670.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911749	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,665.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001392481584	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	500.37	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001392481590	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001392481612	31-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	341.64	Expense
Northumberland County Council	KERRIE CHERUBS	3574736	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,002.50	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	3480592	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	760.00	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	3605596	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,624.37	Expense
Northumberland County Council	KEYS PCE LIMITED	300001347500871	15-07-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,189.29	Expense
Northumberland County Council	KEYS PCE LIMITED	300001347500934	15-07-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	900.00	Expense
Northumberland County Council	KEYS PCE LIMITED	300001347500946	15-07-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	845.71	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	300001334192071	10-07-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	495.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	3602618	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,789.50	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001333294626	13-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,282,537.64	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001353321329	17-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	337,667.36	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300001366859419	24-07-2020	General Fund	Pest Control	232250	140017	Consumable Materials	329.40	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300001366859419	24-07-2020	General Fund	Pest Control	232250	140017	Consumable Materials	135.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300001366859419	24-07-2020	General Fund	Pest Control	232250	140017	Consumable Materials	170.40	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	3574748	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300001286092505	20-07-2020	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	300001383137957	28-07-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	300001373408939	28-07-2020	Local Services	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	1,750.00	Expense
Northumberland County Council	KIRWIN MACLEAN ASSOCIATES LTD	3545646	10-07-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	570.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300001327749172	09-07-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,120.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001315086779	03-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	277.75	Expense
Northumberland County Council	KMCH LTD	300001305923458	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,846.35	Expense
Northumberland County Council	KMCH LTD	300001305923462	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	KMCH LTD	300001305923475	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	KMCH LTD	300001305923479	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,287.00	Expense
Northumberland County Council	KMCH LTD	300001305923484	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,155.95	Expense
Northumberland County Council	KMCH LTD	300001305923493	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	KMCH LTD	300001305923472	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	KMCH LTD	300001305923472	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KMCH LTD	300001305923489	22-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	876.00	Expense

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Northumberland County Council	KMCH LTD	300001305923489	22-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	116.80	Expense
Northumberland County Council	KMCH LTD	300001305923469	23-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	67.50	Expense
Northumberland County Council	KMCH LTD	300001305923469	23-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	KMCH LTD	300001389911486	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.70	Expense
Northumberland County Council	KMCH LTD	300001389911498	30-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	KMCH LTD	300001389911501	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	877.50	Expense
Northumberland County Council	KMCH LTD	300001389911506	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,347.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309662	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	404.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309668	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	321.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309678	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,191.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309681	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,763.85	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309684	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,642.08	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309688	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	695.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309691	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309702	01-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	427.68	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309708	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,217.70	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309711	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309547	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	906.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001303309547	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001392953535	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,294.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001392953538	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,042.28	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001392953541	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	970.32	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001392953544	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	410.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001392953554	31-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	252.72	Expense
Northumberland County Council	KOREC GROUP	300001311621642	02-07-2020	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOREC GROUP	300001383137489	27-07-2020	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KRYSTAL HOSTING LTD	300001306565793	01-07-2020		iNorthumberland/Broadband	101040	144051	Advertising / Publicity	299.99	Expense
Northumberland County Council	L AND V T HILLARY	300001305923080	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,799.99	Expense
Northumberland County Council	L AND V T HILLARY	300001305923085	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,445.63	Expense
Northumberland County Council	LA CURA HOUSE	3663651	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3663651	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3663651	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3663652	27-07-2020	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	3663652	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3663652	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3663653	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3663654	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3663654	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3663654	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3663655	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3663655	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3663656	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3663656	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3663657	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,223.11	Expense
Northumberland County Council	LA CURA HOUSE	3663657	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	211.16	Expense
Northumberland County Council	LA CURA HOUSE	3663658	27-07-2020	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	3663658	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3663658	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3663659	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3663659	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3663660	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3663660	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3663661	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3663662	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3663663	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	LA CURA HOUSE	3663663	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3663663	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3663664	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3663664	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3663665	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	LA CURA HOUSE	3663665	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3663665	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3663666	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3663666	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3663667	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3663667	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3663668	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	3663669	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3663669	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3663670	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3663671	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3663671	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3663671	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001303309043	07-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,189.80	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001303309043	07-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,784.70	Expense
Northumberland County Council	LAKESIDE FILMS LTD	3545640	13-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	904.80	Expense
Northumberland County Council	LAKESIDE FILMS LTD	3545682	22-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,378.16	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001367005644	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	LANGLEY TAXIS	300001303309152	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,624.60	Expense
Northumberland County Council	LANGLEY TAXIS	300001303309152	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	216.60	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	3584590	16-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	LATHAMS LIMITED	300001326909079	07-07-2020	Finance	Learning and Development	030205	140000	Equipment	850.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001349362627	16-07-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	971.20	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001386927230	29-07-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	315.00	Expense
Northumberland County Council	LEE'S HANDYMAN SERVICES	3632592	22-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	255.00	Expense
Northumberland County Council	LENORE CARE LTD	3522734	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60	Expense
Northumberland County Council	LENORE CARE LTD	3522734	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18	Expense
Northumberland County Council	LENORE CARE LTD	3522734	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,368.92	Expense
Northumberland County Council	LENORE CARE LTD	3522734	08-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45	Expense
Northumberland County Council	LENORE CARE LTD	3680623	31-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60	Expense
Northumberland County Council	LENORE CARE LTD	3680623	31-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18	Expense
Northumberland County Council	LENORE CARE LTD	3680623	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,368.92	Expense
Northumberland County Council	LENORE CARE LTD	3680623	31-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3587616	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3587618	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,323.52	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3587619	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,323.52	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3587620	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,323.52	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3587621	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,647.04	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3587622	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3587623	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3587624	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3508599	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,386.38	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3508599	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	219.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3508600	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,723.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3508600	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	236.19	Expense
Northumberland County Council	LEXTOX	300001308347543	02-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	638.75	Expense
Northumberland County Council	LEXTOX	300001353321904	17-07-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	350.00	Expense
Northumberland County Council	LG COMMS	3545651	10-07-2020		Communications	107001	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	3480598	01-07-2020	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	3480598	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	312.66	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	3664606	28-07-2020	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	3664606	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	312.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3583679	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,429.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3583680	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,150.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3632597	22-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,906.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3632597	22-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,302.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3632599	22-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,669.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3632598	22-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,533.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3632598	22-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,883.43	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3632598	22-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3632600	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,453.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3632596	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	259,013.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3643594	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,054.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663673	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,278.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663673	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	213.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663673	27-07-2020	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	3663673	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663673	27-07-2020	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	3663673	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	383.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663673	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,325.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663673	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	216.28	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	LIFEWAYS COMMUNITY CARE LTD	3663673	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663673	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663673	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663673	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663647	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,905.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663647	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	445.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663647	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3663647	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	3574751	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	LINDSAY WEBSTER (BARRISTER)	300001308347383	02-07-2020		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001312253592	03-07-2020		Estates Management	550031	118000	Building cleaning	1,575.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001314737146	03-07-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	616.89	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	3602624	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.17	Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001323552373	06-07-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	350.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001334192455	10-07-2020	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	350.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	3584586	16-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,756.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	3584587	16-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,072.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	3614602	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001389336339	30-07-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	300.00	Expense
Northumberland County Council	LIVABILITY	3583675	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,767.32	Expense
Northumberland County Council	LLOYD LTD	3480586	01-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	203.13	Expense
Northumberland County Council	LLOYD LTD	3480586	01-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.21	Expense
Northumberland County Council	LLOYD LTD	3480586	01-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	LLOYD LTD	3480586	01-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.48	Expense
Northumberland County Council	LLOYD LTD	3480586	01-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.08	Expense
Northumberland County Council	LLOYD LTD	3480586	01-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.80	Expense
Northumberland County Council	LLOYD LTD	3480586	01-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.90	Expense
Northumberland County Council	LLOYD WORRALL	3626628	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	38.00	Asset
Northumberland County Council	LLOYD WORRALL	3626628	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	3626628	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	86.00	Asset
Northumberland County Council	LLOYD WORRALL	3626628	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	17.20	Asset
Northumberland County Council	LLOYD WORRALL	3626628	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	927.00	Asset
Northumberland County Council	LLOYD WORRALL	3640606	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	12.80	Asset
Northumberland County Council	LLOYD WORRALL	3640606	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	15.20	Asset
Northumberland County Council	LLOYD WORRALL	3640606	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	109.60	Asset
Northumberland County Council	LLOYD WORRALL	3640606	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	43.20	Asset
Northumberland County Council	LLOYD WORRALL	3640606	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	3640606	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	LLOYD WORRALL	3640606	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	3640606	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	3671058	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	4.40	Asset
Northumberland County Council	LLOYD WORRALL	3671058	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	300.20	Asset
Northumberland County Council	LLOYD WORRALL	3671058	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	3671058	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	3671058	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	3671058	29-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	348.48	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	3526667	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	524.65	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3526636	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	296.06	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3526663	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	264.95	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3526631	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	403.86	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3526632	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	760.74	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3526622	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	489.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	3614600	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,689.44	Expense
Northumberland County Council	LOCKWISE LIMITED	3645768	23-07-2020		Housing Maintenance	550130	140017	Consumable Materials	256.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	3574744	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,520.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001311621988	03-07-2020	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	19,552.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001296448990	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001296448987	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001296448984	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001296448981	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001296448978	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001296448975	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001296448972	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,332.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001296448969	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001296448934	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,707.20	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001389911553	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,445.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001389911595	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,795.00	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	LONGSTAFF'S COACHES	300001389911592	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,522.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001389911587	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001389911584	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001389911581	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001389911572	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001389911569	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,275.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001389911559	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00	Expense
Northumberland County Council	LORD HIRE CENTRES	3478664	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	-478.29	Expense
Northumberland County Council	LORD HIRE CENTRES	3523723	22-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	312.75	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300001327749140	16-07-2020	General Fund	A69 NPLG	200550	140000	Equipment	294.00	Expense
Northumberland County Council	LS CARE LTD	3484612	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,654.21	Expense
Northumberland County Council	LS CARE LTD	3484612	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	82.71	Expense
Northumberland County Council	LS CARE LTD	3484613	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,674.26	Expense
Northumberland County Council	LS CARE LTD	3484613	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	83.71	Expense
Northumberland County Council	LS CARE LTD	3484614	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.28	Expense
Northumberland County Council	LS CARE LTD	3484614	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.21	Expense
Northumberland County Council	LS CARE LTD	3484615	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	3484615	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LS CARE LTD	3517591	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,654.21	Expense
Northumberland County Council	LS CARE LTD	3517591	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	82.71	Expense
Northumberland County Council	LS CARE LTD	3517592	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	745.26	Expense
Northumberland County Council	LS CARE LTD	3517592	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.26	Expense
Northumberland County Council	LS CARE LTD	3517593	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.28	Expense
Northumberland County Council	LS CARE LTD	3517593	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.21	Expense
Northumberland County Council	LS CARE LTD	3517594	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	3517594	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LS CARE LTD	3565861	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,168.53	Expense
Northumberland County Council	LS CARE LTD	3565861	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	558.42	Expense
Northumberland County Council	LS CARE LTD	3625587	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,611.01	Expense
Northumberland County Council	LS CARE LTD	3625587	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	80.55	Expense
Northumberland County Council	LS CARE LTD	3625588	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,626.20	Expense
Northumberland County Council	LS CARE LTD	3625588	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	81.31	Expense
Northumberland County Council	LS CARE LTD	3625589	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.28	Expense
Northumberland County Council	LS CARE LTD	3625589	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.21	Expense
Northumberland County Council	LS CARE LTD	3625590	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	3625590	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LS CARE LTD	3665702	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,690.66	Expense
Northumberland County Council	LS CARE LTD	3665702	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	84.53	Expense
Northumberland County Council	LS CARE LTD	3665703	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,646.50	Expense
Northumberland County Council	LS CARE LTD	3665703	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	82.32	Expense
Northumberland County Council	LS CARE LTD	3665704	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.28	Expense
Northumberland County Council	LS CARE LTD	3665704	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.21	Expense
Northumberland County Council	LS CARE LTD	3665705	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	3665705	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LUCION ENVIRONMENTAL LIMITED	300001327515763	13-07-2020	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	1,955.00	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	3574732	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,491.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	3528586	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	3526653	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	530.57	Expense
Northumberland County Council	M AND DJ BROWN	3492300	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND DJ BROWN	3492300	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	861.90	Expense
Northumberland County Council	M AND DJ BROWN	3492300	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	3492300	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	3492300	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	3492300	02-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	3682601	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND DJ BROWN	3682601	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	861.90	Expense
Northumberland County Council	M AND DJ BROWN	3682601	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	3682601	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	3682601	31-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	3682601	31-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	107.74	Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	300001352966245	17-07-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,515.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001308870669	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,089.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001308870660	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,056.66	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001308870665	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	772.80	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001308870665	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,236.48	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001308870672	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	859.20	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001308870672	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	429.60	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	MAID TO CARE LIMITED	3482605	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	280.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	30000130592364 3	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	MALHOTRA GROUP	3501714	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	592.44	Expense
Northumberland County Council	MALHOTRA GROUP	3501715	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	MALHOTRA GROUP	3501715	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	MALHOTRA GROUP	3501716	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,583.67	Expense
Northumberland County Council	MALHOTRA GROUP	3501716	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79.18	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	9,676.32	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	483.81	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	MALHOTRA GROUP	3518625	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	MALHOTRA GROUP	3518626	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91	Expense
Northumberland County Council	MALHOTRA GROUP	3518626	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50	Expense
Northumberland County Council	MALHOTRA GROUP	3518627	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,429.40	Expense
Northumberland County Council	MALHOTRA GROUP	3518627	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	MALHOTRA GROUP	3518627	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,070.48	Expense
Northumberland County Council	MALHOTRA GROUP	3518627	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	703.52	Expense
Northumberland County Council	MALHOTRA GROUP	3518627	08-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	Expense
Northumberland County Council	MALHOTRA GROUP	3518627	08-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	MALHOTRA GROUP	3518627	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,390.44	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	369.52	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.46	Expense
Northumberland County Council	MALHOTRA GROUP	3518628	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	MALHOTRA GROUP	3522738	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,632.36	Expense
Northumberland County Council	MALHOTRA GROUP	3522738	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	131.62	Expense
Northumberland County Council	MALHOTRA GROUP	3522738	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,014.92	Expense
Northumberland County Council	MALHOTRA GROUP	3522738	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	150.75	Expense
Northumberland County Council	MALHOTRA GROUP	3557622	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	MALHOTRA GROUP	3557622	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	MALHOTRA GROUP	3557623	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,942.43	Expense
Northumberland County Council	MALHOTRA GROUP	3557623	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	97.12	Expense
Northumberland County Council	MALHOTRA GROUP	3557624	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	816.39	Expense
Northumberland County Council	MALHOTRA GROUP	3557624	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40.82	Expense
Northumberland County Council	MALHOTRA GROUP	3557625	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	MALHOTRA GROUP	3557625	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	MALHOTRA GROUP	3557626	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	MALHOTRA GROUP	3557626	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	3574759	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,176.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	3602635	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,842.17	Expense
Northumberland County Council	MARINE MEDICAL GROUP	3616627	21-07-2020	General Fund	GPS	035111	144034	Commissioned Services	400.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	3616619	21-07-2020	General Fund	GPS	035111	144034	Commissioned Services	297.00	Expense
Northumberland County Council	MARIPOSACARE	3663614	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	3663614	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARIPOSACARE	3660599	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	3660599	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARIPOSACARE	3660600	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	3660600	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARIPOSACARE	3660601	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	417.56	Expense
Northumberland County Council	MARIPOSACARE	3660601	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	20.88	Expense
Northumberland County Council	MARIPOSACARE	3660603	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3660603	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3660604	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	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	MARIPOSACARE	3660604	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3660605	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3660605	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001344470094	14-07-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	602.75	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001355791512	20-07-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,051.93	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3533592	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3533593	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3533590	09-07-2020		Housing Maintenance	550130	140004	Equipment Maintenance	550.00	Expense
Northumberland County Council	MARTIN JEWITT	300001350307521	16-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	308.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3501674	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,551.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3501674	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3501719	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,081.93	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3501719	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	204.10	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3525587	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,886.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3524613	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,008.99	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519614	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,889.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519614	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	844.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519614	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,390.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519614	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	369.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519615	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,784.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519615	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	589.23	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519615	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,035.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519615	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	351.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519616	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519616	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519616	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,607.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519616	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	580.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519600	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519600	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519600	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519600	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	249.91	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519600	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,390.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519600	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	369.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519600	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,667.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519600	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	683.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519600	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,644.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519601	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519601	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519601	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,926.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519601	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	246.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519601	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	12,495.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519601	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	624.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519601	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,321.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519601	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	166.07	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519601	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,577.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519602	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519602	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519602	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	12,495.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519602	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	624.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519602	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,390.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519602	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	369.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519602	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,321.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519602	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	166.07	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519602	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,933.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519603	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,655.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519603	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	82.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519604	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519604	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519604	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519604	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519604	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519604	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519604	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,424.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519606	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,993.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519606	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	349.66	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519606	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	14,696.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519606	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	734.84	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	MARTON CARE HOMES LIMITED	3519607	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519607	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	31.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519608	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,324.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519608	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519608	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,348.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519608	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	367.42	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519608	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519608	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519609	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,248.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519609	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	62.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519610	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,993.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519610	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	349.66	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519610	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,365.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519610	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	618.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519610	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,082.27	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519610	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	54.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519611	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	249.75	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519611	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519612	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,248.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519612	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	62.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519613	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,993.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519613	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	349.65	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519613	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,017.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519613	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	250.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519613	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3519613	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3557612	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,165.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3557612	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3557596	14-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	351.93	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3557596	14-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	17.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3557613	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3557613	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583586	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583586	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583587	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583587	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583588	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583588	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583589	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583589	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583590	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583590	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583590	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583591	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583591	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583592	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583592	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583592	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583593	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583593	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583594	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583594	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583594	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583595	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583595	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583596	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583596	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583596	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583597	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583597	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583597	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583598	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583598	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583598	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583599	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583599	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583600	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	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	MARTON CARE HOMES LIMITED	3583600	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583600	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583601	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583601	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583602	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583602	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583603	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583603	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583604	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583604	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583605	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583605	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583605	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583606	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583606	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583606	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583607	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583607	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583607	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583608	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	703.85	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583608	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	35.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583609	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,759.63	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583609	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	87.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583610	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583610	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583611	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,495.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583611	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	74.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583612	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583612	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583613	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583613	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583613	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583614	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583615	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583615	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583615	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583616	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583617	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583617	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583618	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583619	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583619	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583619	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583620	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583620	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583621	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583621	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583621	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583622	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,259.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583622	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	512.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583644	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583644	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583645	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583645	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583646	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583646	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583647	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583647	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583648	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583648	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583649	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583649	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583650	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,061.30	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583650	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	53.07	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583651	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583651	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583652	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	3583652	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583653	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583653	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583654	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583654	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583655	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583655	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583656	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583656	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583657	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583657	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583658	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583658	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583659	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583659	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583660	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583660	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583661	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583661	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583662	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583662	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583663	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583663	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583664	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583664	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583665	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583665	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583666	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583666	16-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583667	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583667	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583668	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583668	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583669	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583669	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583670	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583670	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583671	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583671	16-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583623	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583623	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583624	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583624	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583625	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583625	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583626	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583626	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583627	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583627	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583628	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583628	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583629	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583629	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583630	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583630	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583631	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583631	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583632	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583632	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583633	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,164.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583633	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583634	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583634	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583635	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583635	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583636	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583636	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	3583637	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583637	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583638	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	268.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583638	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583639	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583639	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583640	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583640	16-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583641	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583641	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583642	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583642	16-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583643	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,082.27	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3583643	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	54.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3606602	20-07-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	22,927.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3662620	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,523.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3662620	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	76.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3662626	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	468.27	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3662627	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	408.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3662627	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3662628	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,979.95	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3662628	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	249.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663677	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663677	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663677	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663678	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663678	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663679	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663680	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663680	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663681	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663681	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663681	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663682	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663682	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663682	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663683	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663683	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663684	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663684	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663685	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663685	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663686	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663686	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663687	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663688	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663688	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663689	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663690	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663690	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663690	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663691	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,259.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663691	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	512.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663692	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663692	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663692	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663693	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663693	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663693	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663694	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663694	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663694	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663695	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663695	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663696	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663696	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663697	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	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	MARTON CARE HOMES LIMITED	3663697	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663697	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663698	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663698	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663698	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663699	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663699	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663699	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663700	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663700	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663701	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663701	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663702	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663702	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663702	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663703	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663703	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663704	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663704	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663704	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663705	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663705	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663706	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663706	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663706	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663707	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663707	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663708	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663708	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663709	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663709	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663710	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663710	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663710	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663711	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663711	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663712	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663712	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663713	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	879.81	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3663713	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	43.99	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665636	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665636	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665637	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665637	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665638	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665638	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665639	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665639	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665640	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665640	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665641	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665641	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665642	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665642	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665643	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665643	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665644	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665644	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665645	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665645	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665646	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665646	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665647	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665647	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665648	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665648	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665649	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	244.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	3665649	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665650	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665650	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665651	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,632.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665651	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665652	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665652	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665653	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665653	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665654	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665654	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665655	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665655	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665656	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665656	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665657	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665657	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665658	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665658	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665659	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665659	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665660	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665660	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665661	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665661	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665662	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665662	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665663	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665663	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665664	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665664	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665665	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665665	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665666	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665666	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665614	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665614	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665615	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665615	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665616	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665616	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665617	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665617	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665618	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665618	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665619	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665619	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665620	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665620	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665621	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665621	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665622	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665622	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665623	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665623	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665624	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665624	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665625	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665625	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665626	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665626	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665627	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,082.27	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665627	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	54.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665628	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665628	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665629	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665629	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	3665630	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665630	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665631	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,343.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665631	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665632	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665632	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665633	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665633	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665634	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665634	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665635	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3665635	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MAXHIRE	3515642	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	166.32	Expense
Northumberland County Council	MAXHIRE	3515642	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	87.80	Expense
Northumberland County Council	MAXHIRE	3515642	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	MAXHIRE	3515643	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	MAXHIRE	3515643	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.40	Expense
Northumberland County Council	MAXHIRE	3515643	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	208.00	Expense
Northumberland County Council	MAXHIRE	3515643	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	MAXHIRE	3515644	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	MAXHIRE	3515644	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	MAXHIRE	3515644	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.40	Expense
Northumberland County Council	MAXHIRE	3515644	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	MAXHIRE	3515644	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.00	Expense
Northumberland County Council	MAXHIRE	3515645	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.00	Expense
Northumberland County Council	MAXHIRE	3515645	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.00	Expense
Northumberland County Council	MAXHIRE	3515645	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.60	Expense
Northumberland County Council	MAXHIRE	3515645	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.75	Expense
Northumberland County Council	MAXHIRE	3515645	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	312.00	Expense
Northumberland County Council	MAXHIRE	3515645	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.25	Expense
Northumberland County Council	MAXHIRE	3515645	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	MAXHIRE	3515645	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	MAZARS LLP	300001311621331	02-07-2020	Total Cost Centre	Corporate Finance	124050	144028	External Auditors Fees	47,500.00	Expense
Northumberland County Council	MCALLISTER AND CO	300001315121469	06-07-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	2,025.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3490774	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3490774	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3490774	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3490774	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	97.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3490774	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3490774	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3490774	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3490774	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3490774	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	207.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3490774	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	137.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	207.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.15	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	197.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	197.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	329.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	223.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3504664	06-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.95	Expense
Northumberland County Council	MCDOUGALL MCQUEEN SOLICITORS	300001334192149	10-07-2020		Legal	120001	194000	Legal Advice - External	619.16	Expense
Northumberland County Council	MCK BUILDERS LTD	3489687	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	890.00	Expense
Northumberland County Council	MCK BUILDERS LTD	3489688	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	410.00	Expense
Northumberland County Council	MCK BUILDERS LTD	300001327024756	09-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	22,851.00	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	MCK BUILDERS LTD	3570648	15-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,010.00	Expense
Northumberland County Council	MCK BUILDERS LTD	3677675	30-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	3602650	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	9,021.10	Expense
Northumberland County Council	MEDSTROM LIMITED	3545603	13-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3478600	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,104.96	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3478600	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	105.25	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3669214	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,104.96	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3669214	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	105.25	Expense
Northumberland County Council	MENCAP	3480603	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-8,866.35	Expense
Northumberland County Council	MENCAP	3480593	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,839.15	Expense
Northumberland County Council	MENCAP	3501637	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	441.00	Expense
Northumberland County Council	MENCAP	3553617	13-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	186,971.32	Expense
Northumberland County Council	MENCAP	3553617	13-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,338.57	Expense
Northumberland County Council	MENCAP	3643599	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,158.48	Expense
Northumberland County Council	MENCAP	3657720	27-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,402.51	Expense
Northumberland County Council	MENCAP	3657719	27-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,101.92	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544587	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544587	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544588	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544588	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544589	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544589	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544590	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544590	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544591	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544591	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544592	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544592	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544593	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544593	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544594	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544594	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544595	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544595	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544596	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544596	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544597	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544597	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544598	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544598	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544599	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544599	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544600	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544600	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544601	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544601	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544602	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	582.76	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544602	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	29.14	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544603	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544603	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544604	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544604	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544605	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544605	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544606	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544606	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544607	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544607	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544608	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544608	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544586	10-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	-349.71	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3544586	10-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	-17.49	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3590604	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3590604	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3594586	17-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,069.23	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3679597	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3679597	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	105.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MGB PLASTICS	3569614	15-07-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	417.00	Revenue
Northumberland County Council	MGB PLASTICS	3569614	15-07-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	462.00	Revenue
Northumberland County Council	MGB PLASTICS	3569614	15-07-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	462.00	Revenue
Northumberland County Council	MGB PLASTICS	3569614	15-07-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	8,125.00	Revenue
Northumberland County Council	MGL DEMOLITION LTD	300001306154263	01-07-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	17,142.42	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001305923057	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,928.75	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001312580910	21-07-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	437.50	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001312580910	21-07-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	87.50	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001312253900	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,480.50	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001320575428	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001312253892	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001312253892	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001312253905	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	MICHELLE NIXON	3574729	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	300001386873619	29-07-2020		Fixed Asset Disposal Account	130056	400100	HRA Pooled Capital Receipts Return	141,556.36	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001308870459	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,227.50	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3510586	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,943.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3510586	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	247.19	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3670011	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,135.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3670011	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	256.79	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3670012	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,991.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3670012	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.59	Expense
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	389.00	Asset
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,380.66	Asset
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,212.00	Asset
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	444.22	Asset
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	291.90	Asset
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	599.90	Asset
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	599.90	Asset
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	685.60	Asset
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	746.90	Asset
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	746.90	Asset
Northumberland County Council	MIRA CONTRACT FURNITURE LIMITED	300001308347399	02-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	853.60	Asset
Northumberland County Council	MISS KATHERINE WOOD	300001333630062	10-07-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300001389336073	29-07-2020		Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300001389336076	29-07-2020		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	MJ FLOORING NORTH EAST LIMITED	300001306081514	01-07-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	520.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001311621908	03-07-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001311621860	03-07-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	1,005.27	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001311621913	03-07-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	509.20	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001332782883	09-07-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001332782913	10-07-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001349768642	16-07-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001349768654	16-07-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	989.46	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001349768648	16-07-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	402.00	Expense
Northumberland County Council	MORPETH NORTHUMBRIAN GATHERING COMMITTEE	300001387302945	30-07-2020		Tourist Information Centres	990383	500107	TIC Gross Sales	647.00	Revenue
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	3602644	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	16,768.54	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001333630202	10-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,587.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	3523675	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	320.27	Asset
Northumberland County Council	MP PRESERVATION	3625605	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,500.00	Expense
Northumberland County Council	MP PRESERVATION	3642589	23-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,900.00	Expense
Northumberland County Council	MP PRESERVATION	3642591	23-07-2020		Capital Rewires	550160	140017	Consumable Materials	1,950.00	Expense
Northumberland County Council	MP PRESERVATION	3665693	28-07-2020	General Fund	Empty Homes (EDMO)	245070	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	MR A LYALL	300001312253820	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,084.80	Expense
Northumberland County Council	MR A LYALL	300001312253820	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	542.40	Expense
Northumberland County Council	MR GLEN WALTON	300001305923320	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,167.00	Expense
Northumberland County Council	MR J COLE	3525593	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	407.65	Expense
Northumberland County Council	MR J COLE	3525593	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.38	Expense
Northumberland County Council	MR J COLE	3521586	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J COLE	3521586	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	65.28	Expense
Northumberland County Council	MR J COLE	3665696	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	3666903	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84	Expense
Northumberland County Council	MR J COLE	3666903	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99	Expense
Northumberland County Council	MR J COLE	3666916	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20	Expense
Northumberland County Council	MR J COLE	3666916	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66	Expense
Northumberland County Council	MR J COLE	3666916	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,144.28	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	MR J COLE	3666916	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	157.21	Expense
Northumberland County Council	MR J MITCHELL	300001312253911	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	MR J MITCHELL	300001312253914	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300001336668803	14-07-2020		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	MR KEVIN LEE	300001305923048	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	MR KEVIN LEE	300001305923051	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	925.65	Expense
Northumberland County Council	MR KEVIN LEE	300001392953765	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	487.50	Expense
Northumberland County Council	MR KEVIN LEE	300001392953772	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	546.98	Expense
Northumberland County Council	MR N BELL	300001315206023	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	MR N BELL	300001389336911	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001314737424	03-07-2020		Democratic Services/Scrutiny	119001	144025	Professional Services	870.00	Expense
Northumberland County Council	MR T A DONNELLY	300001333716119	10-07-2020	General Fund	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001334192146	10-07-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001336668797	14-07-2020		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001312253926	09-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	720.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001312253926	09-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	945.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001312253943	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001312253943	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001308870598	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,694.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001308870595	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,677.06	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001308870592	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,147.20	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001308870589	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001308870589	21-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	197.00	Expense
Northumberland County Council	MRS JOY NELSON	300001288974950	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	193.50	Expense
Northumberland County Council	MRS JOY NELSON	300001288974950	07-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	387.00	Expense
Northumberland County Council	MRS JOY NELSON	300001355771168	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	806.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	3480594	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,371.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	3480594	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,168.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	3508588	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	804.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	3518587	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,719.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	3518587	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,235.95	Expense
Northumberland County Council	MRS O'S CARING HANDS	3565863	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,428.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	3565863	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,121.41	Expense
Northumberland County Council	MRS O'S CARING HANDS	3614593	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,618.07	Expense
Northumberland County Council	MRS O'S CARING HANDS	3614593	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,280.90	Expense
Northumberland County Council	MRS O'S CARING HANDS	3664618	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,614.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	3664618	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,230.72	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3478642	01-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3478646	01-07-2020		Housing Maintenance	550130	140017	Consumable Materials	440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3485586	01-07-2020		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3478649	01-07-2020		Housing Maintenance	550130	140017	Consumable Materials	575.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3478648	01-07-2020		Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3478654	01-07-2020		Housing Maintenance	550130	140017	Consumable Materials	385.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3489626	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	12,690.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3489644	03-07-2020		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3489755	03-07-2020		Housing Maintenance	550130	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3489756	03-07-2020		Housing Maintenance	550130	140017	Consumable Materials	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3500605	06-07-2020		Housing Maintenance	550130	140004	Equipment Maintenance	620.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	3606603	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,312.92	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	3606604	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	615.65	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	3632593	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,323.09	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	3632593	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	566.15	Expense
Northumberland County Council	N B CLARK	300001329769799	09-07-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300001346643709	15-07-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	15,131.54	Expense
Northumberland County Council	N B CLARK	300001350307602	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	N E ATTACHMENTS	3504614	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	3504614	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	3504614	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	N E ATTACHMENTS	3504614	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	N E ATTACHMENTS	3504614	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562728	14-07-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	880.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562728	14-07-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	242.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562728	14-07-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562728	14-07-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	20.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562728	14-07-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	100.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562728	14-07-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	40.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562728	14-07-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	132.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	60.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	374.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	40.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	80.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	60.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	80.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	10.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	320.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	80.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	320.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562729	14-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	3562730	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	760.00	Expense
Northumberland County Council	N E ATTACHMENTS	3665675	28-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	560.00	Expense
Northumberland County Council	N S OPTIMUM LTD	300001311621994	03-07-2020	Total Cost Centre	ESLAC	014001	140000	Equipment	594.50	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	3665701	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,473.54	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3526671	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	256.57	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3526616	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	264.00	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	3666588	28-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	3666588	28-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	259.00	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	3666589	28-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	3524602	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,929.24	Expense
Northumberland County Council	NCFE	300001324162214	07-07-2020	General Fund	Quality	012006	144005	Exam Fees	719.00	Expense
Northumberland County Council	NEOPOST FINANCE LTD	300001329769354	09-07-2020	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	NETWORK RAIL	300001286260367	09-07-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	45,928.09	Expense
Northumberland County Council	NEVILLE WHITE	300001315157384	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	NEVILLE WHITE	300001336525869	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,290.00	Asset
Northumberland County Council	NEVILLE WHITE	300001336525866	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	NEW KEY SUPPORT LTD	300001306565399	01-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,315.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001383137905	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001383137908	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW LINE PHARMACY	3526635	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	481.18	Expense
Northumberland County Council	NEW LINE PHARMACY	3526633	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,904.16	Expense
Northumberland County Council	NEW LINE PHARMACY	3526617	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,233.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3482601	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3482601	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3482600	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,298.13	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3682880	31-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3682880	31-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3682879	31-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,298.13	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	300001333167040	16-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	516.00	Asset
Northumberland County Council	NEWBIGGIN COMMUNITY TRUST	3614589	21-07-2020	General Fund	Block Contracts	303001	167012	Block Contracts	2,000.00	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	3663641	27-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	14,529.19	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510587	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510587	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.43	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510588	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510588	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510589	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510589	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510590	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510590	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510591	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510591	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510592	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510592	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510593	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,231.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510593	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510594	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510594	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510595	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510595	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510596	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510596	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510597	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510597	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.07	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510598	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510598	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510598	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510598	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.26	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510599	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,320.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510599	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.01	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510600	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,194.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510600	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	209.70	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510601	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510601	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510601	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510601	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510602	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3510602	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3661631	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3661631	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665594	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665594	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.43	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665595	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665595	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665596	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665596	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665597	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665597	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665598	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665598	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665599	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665599	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665600	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,231.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665600	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665601	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665601	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665602	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665602	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665603	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665603	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665604	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665604	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.07	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665605	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665605	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665605	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665605	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.26	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665606	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,320.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665606	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.01	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665607	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,194.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665607	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	209.70	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665608	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665608	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665608	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665608	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665609	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3665609	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001315086232	03-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	394.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001327749466	08-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	827.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001327749469	08-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	591.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001349768222	15-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	443.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001347500713	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	394.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001350307043	16-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	472.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001349362638	16-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	413.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001384247301	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	591.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001384247292	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	433.40	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001384247298	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001384247295	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	512.20	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001384247247	28-07-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	413.70	Expense
Northumberland County Council	NGS CORPORATE LIMITED	300001333630215	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,459.00	Asset
Northumberland County Council	NGS CORPORATE LIMITED	300001352767758	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	NGS CORPORATE LIMITED	300001352767755	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,624.44	Asset
Northumberland County Council	NGS CORPORATE LIMITED	300001372617078	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,347.50	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	NHS NORTHUMBERLAND CCG	300001323662784	07-07-2020	Total Cost Centre	Purchase Budgets	016010	310013	NHS Trust	4,862.67	Revenue
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001326909454	07-07-2020	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	10,881.44	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001312580899	07-07-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	-998.72	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001312580899	07-07-2020	General Fund	GPS	035111	144034	Commissioned Services	-870.97	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001367005723	21-07-2020	Total Cost Centre	Education and Skills Management Team	024001	100000	Salaries - Local Government Services	9,208.02	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001367005723	21-07-2020	Total Cost Centre	Education and Skills Management Team	024001	100200	NI - Local Government Services	1,120.63	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001367005723	21-07-2020	Total Cost Centre	Education and Skills Management Team	024001	100300	Pension - Local Government Services	1,324.11	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001373592658	24-07-2020	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	-10,881.44	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001373592646	24-07-2020	Total Cost Centre	Purchase Budgets	016010	310013	NHS Trust	-4,862.67	Revenue
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001373592667	24-07-2020	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	10,881.44	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001373592655	24-07-2020	Total Cost Centre	Purchase Budgets	016010	310013	NHS Trust	4,862.67	Revenue
Northumberland County Council	NIGHTINGALE COACHES	300001306154306	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.50	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001306617915	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,510.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001306154291	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,347.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001306154294	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001306154294	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	256.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300001296448684	01-07-2020	Finance	County Hall Running Costs	295060	140000	Equipment	269.97	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	3572740	17-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	617.29	Expense
Northumberland County Council	NIXON HIRE	300001327749134	08-07-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	300001336525589	13-07-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	300001336525661	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	767.75	Asset
Northumberland County Council	NIXON HIRE	300001336525621	13-07-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300001336525658	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.36	Asset
Northumberland County Council	NIXON HIRE	300001336525664	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	814.00	Asset
Northumberland County Council	NIXON HIRE	300001336525952	14-07-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140005	Equipment Rental	393.30	Expense
Northumberland County Council	NIXON HIRE	300001346596213	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	NIXON HIRE	300001346596242	14-07-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	247.50	Expense
Northumberland County Council	NIXON HIRE	300001346596242	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50	Asset
Northumberland County Council	NIXON HIRE	300001346596266	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,628.00	Asset
Northumberland County Council	NIXON HIRE	300001308455265	15-07-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	184.80	Expense
Northumberland County Council	NIXON HIRE	300001308455265	15-07-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	150.00	Expense
Northumberland County Council	NIXON HIRE	300001350307229	16-07-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	300001389336118	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.50	Asset
Northumberland County Council	NK CABS	300001306617977	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	712.50	Expense
Northumberland County Council	NODA TAXIS	300001387302860	30-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	280.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001386927072	28-07-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	749.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3482593	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,807.68	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3614601	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,760.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3652595	24-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,087.48	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	3615823	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,005.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	3615823	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	3615823	21-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001375261258	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001375261263	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.04	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001395196031	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347316	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,153.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347178	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347173	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,398.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347278	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,355.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347202	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,830.08	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347272	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,761.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347263	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,480.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347254	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,869.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347248	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,418.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001311634804	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,314.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347190	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	891.00	Expense

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Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347190	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347251	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	848.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347251	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	783.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001311593621	03-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	375.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347184	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	342.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347184	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347281	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	85.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347281	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347275	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	81.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347275	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347216	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	249.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347216	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347210	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	189.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347210	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347196	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	279.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347196	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	992.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347269	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	324.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347269	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,947.88	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347257	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,659.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347257	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347242	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	262.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347242	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,576.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347233	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	73.65	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347233	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,062.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001326653398	08-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001311593646	14-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	265.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347239	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347239	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,157.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347230	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,090.46	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347230	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	830.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347236	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	712.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347236	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347266	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001308347266	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	854.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001389911681	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,272.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911673	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	877.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911643	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911634	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,276.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911628	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,326.19	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911623	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,631.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911620	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911608	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	726.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911605	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,417.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911601	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	3614607	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,368.49	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	3614608	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	12,000.04	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001312383944	03-07-2020	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	4,536.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3515652	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.37	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3515652	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.12	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3515652	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3515652	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.55	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3515652	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	140.72	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3515652	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001383415098	27-07-2020		Precepts	130020	400002	Other Precepts	519,500.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001383415098	27-07-2020	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001383415098	27-07-2020	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001383415098	27-07-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001315086767	03-07-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	807.10	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001330541891	09-07-2020		Receipts	990320	500211	Journal Error Suspense	4,020.00	Asset
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001363809462	20-07-2020	General Fund	Corporate Services	012033	166000	Other Contributions	1,049.31	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001370317476	23-07-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	164,024.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	3602613	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	NORTHERN ACCESS PLATFORMS LIMITED	3605008	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	875.00	Expense
Northumberland County Council	NORTHERN BEAR	300001315522812	21-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	269,120.19	Asset
Northumberland County Council	NORTHERN BEAR	300001370500042	23-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	239,106.59	Asset
Northumberland County Council	NORTHERN BEAR	300001372481400	24-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	73,408.11	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	3478702	01-07-2020	Finance	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300001373408412	28-07-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	668.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300001355791578	20-07-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	720.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300001364029811	21-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	275.68	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3489764	02-07-2020		Housing Voids	550135	140004	Equipment Maintenance	520.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3626616	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	44.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3626616	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	47.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3626616	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3626616	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3626616	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	30.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3626616	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	64.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3626616	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3626616	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	104.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3626616	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	29.48	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3626616	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001356106670	20-07-2020	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	840.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001367005665	21-07-2020	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	800.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3500619	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,041.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3604995	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,041.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3604997	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3604998	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3604999	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3605000	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3605001	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3605002	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3605003	20-07-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	392.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3605005	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3605006	20-07-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	19.88	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3605006	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3665680	28-07-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,316.83	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3665681	28-07-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	951.86	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3480589	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	6,899.54	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3501696	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	749.26	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3501696	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	37.46	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9,324.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	466.21	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,170.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	358.54	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,329.70	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	266.49	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,651.91	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	882.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,920.21	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	296.01	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,363.47	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	668.18	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508603	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,166.57	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3508606	06-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	778.95	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3557611	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	333.01	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3557611	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.65	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	3663672	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,007.20	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	3663672	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	800.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3602633	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,263.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3602654	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,210.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001391980254	30-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	54,453.68	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001391980254	30-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	55,575.32	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300001373408702	27-07-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	990.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300001373408702	27-07-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	630.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300001373408702	27-07-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	870.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	300001356106333	20-07-2020	General Fund	Empower Communities Project	035168	144025	Professional Services	1,000.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001366859491	22-07-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,940,946.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3523664	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	53.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3523664	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	15.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3523664	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	28.60	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3523664	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	5.72	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3523664	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	18.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3523664	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	36.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3523664	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	29.10	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3523664	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	25.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3523664	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	5.82	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3523664	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	51.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3570696	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	26.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3570696	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	58.30	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3570696	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	13.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3570696	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	68.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3570696	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	28.60	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3570696	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	36.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3570696	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	20.70	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3570696	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	24.24	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3570696	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	52.38	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3570696	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	26.04	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001383421730	29-07-2020		Receipts	990320	500211	Journal Error Suspense	500.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300001315157352	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,531.70	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001347500558	15-07-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	729,277.70	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS	300001356106523	20-07-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FOUNDATION TRUST									
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	3557593	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,248.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	3557593	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001315157412	03-07-2020	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,980.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001315157409	03-07-2020	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,980.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001364509274	21-07-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	300.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870194	02-07-2020		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870191	02-07-2020		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870185	02-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870182	02-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870174	02-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870179	02-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870165	02-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870171	02-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870159	02-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870153	02-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001308870156	02-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001311621963	03-07-2020	General Fund	SEN Reforms Grant	014017	196001	Internal Recharges	1,596.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001311621829	03-07-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	2,031.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001311621974	03-07-2020	General Fund	SEN Reforms Grant	014017	196001	Internal Recharges	1,612.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001311621848	03-07-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,833.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001323552153	06-07-2020	General Fund	SEN Reforms Grant	014017	196001	Internal Recharges	1,550.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001315522753	07-07-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	11,941.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001315522750	07-07-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	11,967.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001326909236	08-07-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	784.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001326860954	08-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	-630.06	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001326860954	08-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,650.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001326860971	08-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,630.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001326860994	08-07-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	-56.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001326860994	08-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	415.06	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001329973004	08-07-2020	Total Cost Centre	Recovery	126033	100000	Salaries - Local Government Services	-0.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001329973004	08-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	355.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001329973015	08-07-2020	General Fund	Payroll	125011	100000	Salaries - Local Government Services	80.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001329973015	08-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,961.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001329973154	08-07-2020	Total Cost Centre	Kyloe House	017010	100000	Salaries - Local Government Services	47.28	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001329973154	08-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,228.48	Asset

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001329973165	08-07-2020		Service Development	306452	100000	Salaries - Local Government Services	1,805.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001329973165	08-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,580.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001329973197	08-07-2020	General Fund	Section 256 Transfer	303002	100000	Salaries - Local Government Services	598.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001329973197	08-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,195.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001332782704	09-07-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,780,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001333167636	09-07-2020		Coroners	117001	144022	Medical Fees	12,269.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001327024802	09-07-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,936.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001333167789	10-07-2020	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	24,607.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001334192812	13-07-2020	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	123,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001346899573	15-07-2020		Chief Executive	104001	130008	Other Transport Costs	444.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001346899387	15-07-2020	General Fund	CBU	035011	144034	Commissioned Services	88,582.69	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001346899387	15-07-2020	General Fund	CBU	035011	144034	Commissioned Services	29,833.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001346899387	15-07-2020	General Fund	CBU	035011	144034	Commissioned Services	145,415.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001346899387	15-07-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,124.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001346899387	15-07-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	502,643.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500674	15-07-2020	General Fund	CBU	035011	144034	Commissioned Services	88,583.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500674	15-07-2020	General Fund	CBU	035011	144034	Commissioned Services	29,833.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500674	15-07-2020	General Fund	CBU	035011	144034	Commissioned Services	145,417.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500674	15-07-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500674	15-07-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	502,650.89	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500692	15-07-2020	General Fund	CBU	035011	144034	Commissioned Services	88,583.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500692	15-07-2020	General Fund	CBU	035011	144034	Commissioned Services	29,833.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500692	15-07-2020	General Fund	CBU	035011	144034	Commissioned Services	145,416.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500692	15-07-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500692	15-07-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	502,647.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001347500789	15-07-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	24,754.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001349768311	15-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001349768436	15-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001349768597	15-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001349768600	15-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001349768603	15-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001349768416	15-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001349768606	16-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001349768609	16-07-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001353321210	17-07-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,641.88	Expense

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	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001366473237	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	277.03	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001366473281	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	504.58	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001366473258	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	349.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001366473266	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	499.73	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658438	21-07-2020	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	-40.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658438	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	355.15	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001366473296	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,177.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658531	21-07-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	113.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658531	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,463.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363809709	21-07-2020	General Fund	Public Conveniences Western	218030	100000	Salaries - Local Government Services	4.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363809709	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	287.37	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658543	21-07-2020	General Fund	School Organisation & Planning	022110	100000	Salaries - Local Government Services	53.29	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658543	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	493.05	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658518	21-07-2020	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	4,574.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658553	21-07-2020	General Fund	Conservation	229250	100000	Salaries - Local Government Services	663.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658553	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,178.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658571	21-07-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	9.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658571	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	245.98	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658593	21-07-2020	Finance	South and West Area Team	029157	100000	Salaries - Local Government Services	-1,256.82	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658593	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,547.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658604	21-07-2020	Total Cost Centre	Client Relations	024006	100000	Salaries - Local Government Services	134.68	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658604	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,193.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658611	21-07-2020	Total Cost Centre	Early Years Team	009007	100000	Salaries - Local Government Services	176.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658611	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,009.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658618	21-07-2020	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	31.11	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658618	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,482.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658625	21-07-2020	General Fund	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	-3,256.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658625	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,571.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658632	21-07-2020	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	12.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658632	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	312.78	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658789	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	404.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658798	21-07-2020	General Fund	Early Help Team North	016030	100000	Salaries - Local Government Services	4.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658798	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	350.67	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658805	21-07-2020		Procurement	125040	100000	Salaries - Local Government Services	421.18	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658805	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,588.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658846	21-07-2020	Total Cost Centre	Information Team	025003	100000	Salaries - Local Government Services	74.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658846	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,447.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658816	21-07-2020		Personal Assistants	124005	100000	Salaries - Local Government Services	156.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658816	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,216.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658885	21-07-2020	General Fund	HIS Adaptions	300220	100000	Salaries - Local Government Services	481.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658885	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,525.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658899	21-07-2020	Finance	Fire Legislative Safety	029190	100000	Salaries - Local Government Services	38.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658899	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	401.91	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658910	21-07-2020	Total Cost Centre	External Funding	105010	100000	Salaries - Local Government Services	7.29	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658910	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	297.45	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658917	21-07-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-7.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658917	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	425.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658924	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658931	21-07-2020		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001363658931	21-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001033164286	22-07-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,641.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001090058644	22-07-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,641.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001208965165	22-07-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	3,946.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001293640607	22-07-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,973.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001353321497	22-07-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,973.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001373408833	27-07-2020	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	5,768.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001373408830	27-07-2020	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	8,150.54	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001383137899	28-07-2020	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	8,758.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001389447995	30-07-2020	General Fund	NEAT Team North - Alnwick	217100	100000	Salaries - Local Government Services	654.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001389447995	30-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,569.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001389448000	30-07-2020	Total Cost Centre	Community Safety Department	029100	100000	Salaries - Local Government Services	114.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001389448000	30-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,641.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001392399005	30-07-2020		Improvement and Innovation	104003	100000	Salaries - Local Government Services	1,497.35	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001392399005	30-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,187.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001392677042	30-07-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	2,060.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001389447966	30-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-781.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001389447971	30-07-2020		Service Development	306452	100000	Salaries - Local Government Services	-145.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001389447971	30-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-4,723.10	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001389447985	30-07-2020	Total Cost Centre	Human Resources	110001	100000	Salaries - Local Government Services	-224.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001389447985	30-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-3,298.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001389447990	30-07-2020	General Fund	Construction	200300	100000	Salaries - Local Government Services	-654.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001389447990	30-07-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-4,791.62	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001394770136	31-07-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	1,765.05	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001334192259	10-07-2020		Rents, Rates and Other Charges	501070	168000	Payments to Agencies	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001334192240	10-07-2020		Rents, Rates and Other Charges	501070	168000	Payments to Agencies	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001346643698	15-07-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	60,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001346643687	15-07-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	37,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001352966379	17-07-2020		General Management	501060	144025	Professional Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001372617039	23-07-2020		General Management	501060	144025	Professional Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001327024789	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	3642934	23-07-2020		Nye Bevan House	500202	115000	Water charges	479.06	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3501693	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,429.02	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3501693	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	71.45	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3501694	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,101.50	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3501694	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3523613	08-07-2020	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	3523613	08-07-2020	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	3523613	08-07-2020	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	3523613	08-07-2020	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	3523613	08-07-2020	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	3523613	08-07-2020	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	3523613	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,910.66	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3523613	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	745.54	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3523613	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3523614	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,213.25	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3523614	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	60.66	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3523614	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	251.22	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3523614	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3523614	08-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	936.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3523615	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	772.34	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3523615	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38.62	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3682612	31-07-2020	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	3682612	31-07-2020	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	3682612	31-07-2020	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	3682612	31-07-2020	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	3682612	31-07-2020	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	3682612	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense

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Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3682612	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,705.82	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3682612	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,085.29	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3682612	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,350.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3682612	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3682612	31-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76	Expense
Northumberland County Council	NOTABLY GOOD LTD	300001326909151	07-07-2020		Infrastructure - Management	127300	145003	Computer software	918.75	Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	3570625	15-07-2020		Capital Rewires	550160	140017	Consumable Materials	650.00	Expense
Northumberland County Council	NPOWER FINANCE	3469664	24-07-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	-436.65	Expense
Northumberland County Council	NPOWER FINANCE	3469661	24-07-2020		Housing Special	501075	111001	Electricity	-261.06	Expense
Northumberland County Council	NPOWER FINANCE	3166613	24-07-2020	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	604.95	Expense
Northumberland County Council	NPOWER FINANCE	3166598	24-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	-760.12	Expense
Northumberland County Council	NPOWER FINANCE	2818704	24-07-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	890.54	Expense
Northumberland County Council	NPOWER FINANCE	3166615	24-07-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-1,177.45	Expense
Northumberland County Council	NPOWER FINANCE	3166597	24-07-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	1,241.66	Expense
Northumberland County Council	NPOWER FINANCE	3166603	24-07-2020	Finance	Surplus Properties	128004	111001	Electricity	-2,050.51	Expense
Northumberland County Council	NPOWER FINANCE	3166604	24-07-2020	Finance	Surplus Properties	128004	111001	Electricity	758.38	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001276725859	03-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,751.90	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001314737081	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,260.82	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001314737058	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,771.12	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001276725831	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,879.24	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001392677450	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,792.62	Asset
Northumberland County Council	NWG BUSINESS	3642888	23-07-2020	Finance	Dene Park House - Running Costs	295097	115000	Water charges	607.50	Expense
Northumberland County Council	NWG BUSINESS	3642924	23-07-2020	General Fund	Tynedale House Residential OP	300252	115000	Water charges	953.84	Expense
Northumberland County Council	NWG BUSINESS	3642927	23-07-2020	Finance	Berwick Fire Station	029182	115000	Water charges	6,677.64	Expense
Northumberland County Council	NWG BUSINESS	3642936	23-07-2020		Patterson House	500201	115000	Water charges	482.08	Expense
Northumberland County Council	NWG BUSINESS	3642937	23-07-2020		Bob Elliott House	500203	115000	Water charges	316.22	Expense
Northumberland County Council	NWG BUSINESS	3642938	23-07-2020		Concorde House	500200	115000	Water charges	1,841.40	Expense
Northumberland County Council	NWG BUSINESS	3642893	23-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,013.62	Expense
Northumberland County Council	NWG BUSINESS	3642894	23-07-2020		Hartley Court	500204	115000	Water charges	312.03	Expense
Northumberland County Council	NWG BUSINESS	3642898	23-07-2020	Total Cost Centre	Small Holdings	128002	115000	Water charges	291.65	Expense
Northumberland County Council	NWG BUSINESS	3642899	23-07-2020	General Fund	Temporary Accommodation	246130	115000	Water charges	273.66	Expense
Northumberland County Council	NWG BUSINESS	3642900	23-07-2020	Finance	County Hall Running Costs	295060	115000	Water charges	1,186.75	Expense
Northumberland County Council	NWG BUSINESS	3642902	23-07-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	693.60	Expense
Northumberland County Council	NWG BUSINESS	3642908	23-07-2020	General Fund	Cemetery Services South East	219200	115000	Water charges	-771.12	Expense
Northumberland County Council	NWG BUSINESS	3642914	23-07-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	439.38	Expense
Northumberland County Council	NWG BUSINESS	3642916	23-07-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	771.61	Expense
Northumberland County Council	NWG BUSINESS	3642919	23-07-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	296.91	Expense
Northumberland County Council	NWG BUSINESS	3642921	23-07-2020	Finance	Hexham Bus Station	295089	115000	Water charges	313.00	Expense
Northumberland County Council	NWG BUSINESS	3642923	23-07-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	263.67	Expense
Northumberland County Council	OAK TRAINING	300001309034684	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	10,640.00	Expense
Northumberland County Council	OAK TRAINING	300001376260366	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	3,960.00	Expense
Northumberland County Council	OIL NRG LTD	300001315157528	06-07-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	3,609.60	Expense
Northumberland County Council	OIL NRG LTD	3504639	06-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	6,249.16	Expense
Northumberland County Council	OIL NRG LTD	3504640	06-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,633.70	Expense
Northumberland County Council	OIL NRG LTD	3504641	06-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,731.65	Expense
Northumberland County Council	OIL NRG LTD	3523763	08-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	504.00	Expense
Northumberland County Council	OIL NRG LTD	3523764	08-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,633.70	Expense
Northumberland County Council	OIL NRG LTD	3523765	08-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,951.00	Expense
Northumberland County Council	OIL NRG LTD	3533667	10-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	16,163.10	Expense
Northumberland County Council	OIL NRG LTD	3533668	10-07-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,611.80	Expense
Northumberland County Council	OIL NRG LTD	3562772	14-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,704.10	Expense
Northumberland County Council	OIL NRG LTD	300001356106378	20-07-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,090.50	Expense
Northumberland County Council	OIL NRG LTD	3615824	21-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,503.43	Expense
Northumberland County Council	OIL NRG LTD	3615825	21-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	9,940.39	Expense
Northumberland County Council	OIL NRG LTD	3615826	21-07-2020		Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	5,399.10	Expense
Northumberland County Council	OIL NRG LTD	3627591	22-07-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	368.65	Expense
Northumberland County Council	OIL NRG LTD	3626670	22-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	6,804.32	Expense
Northumberland County Council	OIL NRG LTD	3626671	22-07-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	910.80	Expense
Northumberland County Council	OIL NRG LTD	3626672	22-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,801.00	Expense
Northumberland County Council	OIL NRG LTD	3641614	23-07-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,202.00	Expense
Northumberland County Council	OIL NRG LTD	3655594	24-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	17,094.34	Expense
Northumberland County Council	OIL NRG LTD	3655595	24-07-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,651.31	Expense
Northumberland County Council	OIL NRG LTD	3655596	24-07-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,253.00	Expense

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Northumberland County Council	OIL NRG LTD	3655597	24-07-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	455.00	Expense
Northumberland County Council	OIL NRG LTD	3655598	24-07-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,342.06	Expense
Northumberland County Council	OIL NRG LTD	3655599	24-07-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,634.00	Expense
Northumberland County Council	OIL NRG LTD	300001383137531	28-07-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	5,627.12	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001306617626	01-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001353321290	17-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	OPENREACH	300001326909581	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,505.00	Asset
Northumberland County Council	OPUS ENERGY LTD	3470603	01-07-2020	General Fund	Blyth County Library	252200	111001	Electricity	838.83	Expense
Northumberland County Council	OPUS ENERGY LTD	3470591	01-07-2020	General Fund	Corbridge County Library	252160	111001	Electricity	505.00	Expense
Northumberland County Council	OPUS ENERGY LTD	3470592	01-07-2020	General Fund	Allendale County Library	252150	111001	Electricity	492.57	Expense
Northumberland County Council	OPUS ENERGY LTD	3470593	01-07-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	1,036.28	Expense
Northumberland County Council	OPUS ENERGY LTD	3470597	01-07-2020	General Fund	Rothbury County Library	252250	111001	Electricity	314.46	Expense
Northumberland County Council	OPUS ENERGY LTD	3470598	01-07-2020	General Fund	Rothbury County Library	252250	111001	Electricity	564.56	Expense
Northumberland County Council	OPUS ENERGY LTD	3470601	01-07-2020	General Fund	Parking Operational	207400	111001	Electricity	375.69	Expense
Northumberland County Council	OPUS ENERGY LTD	3470602	01-07-2020	Finance	Walkergate - Berwick	295083	111001	Electricity	1,152.20	Expense
Northumberland County Council	ORANGES AND LEMONS	3574734	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,140.08	Expense
Northumberland County Council	P C L TRAVEL	300001306617974	08-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	P C L TRAVEL	300001306617974	08-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	P C L TRAVEL	300001306617966	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,837.50	Expense
Northumberland County Council	P C L TRAVEL	300001306617966	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	P C L TRAVEL	300001306617959	21-07-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	300.00	Expense
Northumberland County Council	PACKAGING SOLUTIONS (PAKSOL)	300001028559074	01-07-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	590.00	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	3574747	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3489734	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3615711	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	864.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3615710	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	290.50	Asset
Northumberland County Council	PARK FARM DAY NURSERY	3574757	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,980.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3519605	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,581.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3519605	08-07-2020	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	3519605	08-07-2020	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	3519605	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	270.40	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3519605	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	929.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3519605	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	46.48	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3519605	08-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3519605	08-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	300001326909459	07-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	214,950.00	Asset
Northumberland County Council	PARKS TAXI HIRE	300001308870953	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001308870956	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001308870956	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3508598	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,721.52	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3508598	06-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	136.08	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3518613	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,758.66	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3518613	08-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	187.93	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3518614	08-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,754.70	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3518614	08-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	237.74	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3682596	31-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,883.95	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3682596	31-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	194.20	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3682597	31-07-2020	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 1 LTD	3682597	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	245.66	Expense
Northumberland County Council	PARTSPLUS	3479719	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.54	Expense
Northumberland County Council	PARTSPLUS	3479719	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.01	Expense
Northumberland County Council	PARTSPLUS	3479719	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	136.21	Expense
Northumberland County Council	PARTSPLUS	3479719	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.15	Expense
Northumberland County Council	PARTSPLUS	3479719	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	316.60	Expense
Northumberland County Council	PARTSPLUS	3490758	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.77	Expense
Northumberland County Council	PARTSPLUS	3490758	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.20	Expense
Northumberland County Council	PARTSPLUS	3490758	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.60	Expense
Northumberland County Council	PARTSPLUS	3490758	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.53	Expense
Northumberland County Council	PARTSPLUS	3490758	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	82.05	Expense
Northumberland County Council	PARTSPLUS	3490758	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	143.49	Expense
Northumberland County Council	PARTSPLUS	3490758	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.42	Expense
Northumberland County Council	PARTSPLUS	3490758	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.70	Expense
Northumberland County Council	PARTSPLUS	3490758	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.99	Expense
Northumberland County Council	PARTSPLUS	3490758	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	3490763	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.20	Expense
Northumberland County Council	PARTSPLUS	3490763	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.86	Expense
Northumberland County Council	PARTSPLUS	3490763	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.72	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	PARTSPLUS	3490763	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.76	Expense
Northumberland County Council	PARTSPLUS	3490763	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.73	Expense
Northumberland County Council	PARTSPLUS	3490763	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.64	Expense
Northumberland County Council	PARTSPLUS	3490763	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.73	Expense
Northumberland County Council	PARTSPLUS	3504647	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	536.35	Expense
Northumberland County Council	PARTSPLUS	3504647	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.67	Expense
Northumberland County Council	PARTSPLUS	3504647	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	PARTSPLUS	3504648	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	430.10	Expense
Northumberland County Council	PARTSPLUS	3504648	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	3504677	06-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-543.51	Expense
Northumberland County Council	PARTSPLUS	3515667	07-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	158.93	Expense
Northumberland County Council	PARTSPLUS	3515667	07-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	162.20	Expense
Northumberland County Council	PARTSPLUS	3562780	14-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	163.90	Expense
Northumberland County Council	PARTSPLUS	3562780	14-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.29	Expense
Northumberland County Council	PARTSPLUS	3562780	14-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.67	Expense
Northumberland County Council	PARTSPLUS	3562780	14-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.24	Expense
Northumberland County Council	PARTSPLUS	3562780	14-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.53	Expense
Northumberland County Council	PARTSPLUS	3570724	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	129.12	Expense
Northumberland County Council	PARTSPLUS	3570724	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	140.33	Expense
Northumberland County Council	PARTSPLUS	3570724	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	114.24	Expense
Northumberland County Council	PARTSPLUS	3570724	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	PARTSPLUS	3570724	15-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	124.32	Expense
Northumberland County Council	PARTSPLUS	3626674	22-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	321.58	Expense
Northumberland County Council	PARTSPLUS	3641617	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.61	Expense
Northumberland County Council	PARTSPLUS	3641617	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.83	Expense
Northumberland County Council	PARTSPLUS	3641617	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.72	Expense
Northumberland County Council	PARTSPLUS	3641617	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.69	Expense
Northumberland County Council	PARTSPLUS	3641617	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	163.90	Expense
Northumberland County Council	PARTSPLUS	3641617	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	124.32	Expense
Northumberland County Council	PARTSPLUS	3641617	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	PARTSPLUS	3641617	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.45	Expense
Northumberland County Council	PARTSPLUS	3641617	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.35	Expense
Northumberland County Council	PARTSPLUS	3666630	28-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-536.35	Expense
Northumberland County Council	PARTSPLUS	3666630	28-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-75.00	Expense
Northumberland County Council	PARTSPLUS	3671119	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.20	Expense
Northumberland County Council	PARTSPLUS	3671119	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	146.48	Expense
Northumberland County Council	PARTSPLUS	3671119	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	151.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001349768283	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	422.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001349768268	15-07-2020	Total Cost Centre	Design	202150	140016	Highways Materials	704.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001349768291	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001349768286	15-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	359.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001349768306	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001327749428	08-07-2020		Housing Capital	550120	144030	Hired Services	350.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001308870052	02-07-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001306565820	01-07-2020	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	1,250.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	3497653	03-07-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	151000	Other Supplies and Services Expenditure	750.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	3682881	31-07-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144025	Professional Services	375.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001394770197	31-07-2020	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	687.50	Expense
Northumberland County Council	PAULA'S TAXIS	300001306617830	01-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001306617836	07-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	526.50	Expense
Northumberland County Council	PAULA'S TAXIS	300001306617833	21-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	341.10	Expense
Northumberland County Council	PAULA'S TAXIS	300001306617839	21-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	487.50	Expense
Northumberland County Council	PAULA'S TAXIS	300001306617842	21-07-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	217.41	Expense
Northumberland County Council	PAULA'S TAXIS	300001306617842	21-07-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,083.14	Expense
Northumberland County Council	PAULA'S TAXIS	300001389447068	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001389447071	30-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	283.50	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	3614604	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	3614617	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	14,526.39	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001326909037	07-07-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	337.10	Expense
Northumberland County Council	PBLC LIMITED	300001347500493	15-07-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	10.00	Expense
Northumberland County Council	PBLC LIMITED	300001347500493	15-07-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	200.00	Expense
Northumberland County Council	PBLC LIMITED	300001347500493	15-07-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	200.00	Expense
Northumberland County Council	PBLC LIMITED	300001347500493	15-07-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	200.00	Expense
Northumberland County Council	PBLC LIMITED	300001347500493	15-07-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	275.00	Expense
Northumberland County Council	PBLC LIMITED	300001347500493	15-07-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	400.00	Expense
Northumberland County Council	PEAK RPA LTD	300001352767652	20-07-2020	General Fund	CLEAPSS SLA	010250	148003	Service Subscriptions	8,478.00	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	PEART ACCESS RAMPS LIMITED	300001349939370	16-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-353.01	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001349939370	16-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,883.11	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001364509177	21-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-184.50	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001364509177	21-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,029.50	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001349768215	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,144.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001375425927	27-07-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-123.48	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001375425927	27-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	1,358.28	Expense
Northumberland County Council	PELE TRUST	3602638	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,947.42	Expense
Northumberland County Council	PELE TRUST	3602645	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,947.39	Expense
Northumberland County Council	PELE TRUST	3602646	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,821.11	Expense
Northumberland County Council	PELE TRUST	3602653	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	PELE TRUST	3614613	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	18,947.47	Expense
Northumberland County Council	PENNY HYDRAULICS LIMITED	3490747	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	132.10	Expense
Northumberland County Council	PENNY HYDRAULICS LIMITED	3490747	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.80	Expense
Northumberland County Council	PENNY HYDRAULICS LIMITED	3490747	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	PENNY HYDRAULICS LIMITED	3490747	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	84.42	Expense
Northumberland County Council	PENNY HYDRAULICS LIMITED	3490747	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.74	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3480602	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,766.34	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3480602	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	138.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492302	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,574.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492302	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	128.73	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492303	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,016.34	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492303	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	50.82	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492304	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,044.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492304	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	502.22	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492304	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492304	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492304	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,074.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492304	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	253.74	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492305	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,815.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492305	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	240.77	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492305	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	120.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492305	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492305	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,407.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3492305	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.38	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3501697	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,527.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3501697	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.38	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3501691	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	588.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3501691	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3501698	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,547.79	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3501698	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	77.39	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3515599	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,592.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3515599	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	479.61	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3515599	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,593.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3515599	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	379.69	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3515600	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3515600	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3515600	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,010.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3515600	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	750.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3515600	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3515600	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3557609	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	588.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3557609	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3590595	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3590595	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3590596	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,429.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3590596	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.45	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3590600	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	859.89	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3590600	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.99	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3583677	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,004.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3583677	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	100.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3590597	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	632.82	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3590597	16-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	31.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3198620	24-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	588.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3198620	24-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3665698	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,495.27	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3665698	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	74.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3671009	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,592.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3671009	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	479.61	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3671009	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,125.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3671009	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	506.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3671010	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3671010	30-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3671010	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,478.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3671010	30-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	623.94	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3671010	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3671010	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3682606	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,044.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3682606	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	502.22	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3682606	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,839.73	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3682606	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	391.99	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3682607	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,815.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3682607	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	240.77	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3682607	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	120.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3682607	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3682607	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,895.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3682607	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	244.77	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	3489657	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	270.51	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3489629	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	334.46	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3500601	06-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	286.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3640603	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	414.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3640603	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	532.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3640603	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,262.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3640603	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	71.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3640604	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	91.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3640604	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	195.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	300001375261343	24-07-2020	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	233.60	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	300001375261343	24-07-2020	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	86.40	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	300001375261343	24-07-2020	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	30.60	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	3677642	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	506.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3677642	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	947.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3677643	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	61.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3677643	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	76.44	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3677643	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	308.25	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3677644	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	105.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3677644	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3677644	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	107.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3677645	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	414.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3677645	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,063.50	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512589	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,970.63	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512589	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	198.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512590	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,407.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512590	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	170.37	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512591	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,021.50	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512591	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	201.08	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512592	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,407.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512592	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	170.37	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512593	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,083.46	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512593	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	254.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512594	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,918.77	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512594	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	195.94	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512595	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,346.19	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512595	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	217.31	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512596	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,397.05	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512596	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	269.85	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512597	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,557.77	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512597	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	377.89	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512598	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,027.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512598	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	501.35	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512599	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,788.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512599	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512600	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,781.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3512600	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	739.08	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3614595	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	94,213.15	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	PERCY HEDLEY FOUNDATION	3664586	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,520.94	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664586	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	176.05	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664587	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,102.98	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664587	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.15	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664588	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,155.55	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664588	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	207.78	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664589	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,520.94	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664589	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	176.05	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664590	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,252.91	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664590	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	262.65	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664591	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,049.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664591	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	202.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664592	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,491.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664592	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	224.55	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664593	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,576.95	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664593	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	278.85	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664594	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,809.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664594	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	390.49	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664595	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,361.26	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664595	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	518.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664596	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,147.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3664596	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	557.38	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3666931	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33,202.50	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3666932	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,228.74	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3666933	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,104.55	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3666934	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,660.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3666934	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	183.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3666935	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,751.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3666935	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	287.58	Expense
Northumberland County Council	PERCY HOUSE	3483586	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,124.80	Expense
Northumberland County Council	PERCY HOUSE	3483586	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,406.25	Expense
Northumberland County Council	PERCY HOUSE	3484637	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16	Expense
Northumberland County Council	PERCY HOUSE	3484637	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21	Expense
Northumberland County Council	PERCY HOUSE	3484637	02-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	473.20	Expense
Northumberland County Council	PERCY HOUSE	3484637	02-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	23.66	Expense
Northumberland County Council	PERCY HOUSE	3484638	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,341.04	Expense
Northumberland County Council	PERCY HOUSE	3484638	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	217.05	Expense
Northumberland County Council	PERCY HOUSE	3484638	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,170.52	Expense
Northumberland County Council	PERCY HOUSE	3484638	02-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53	Expense
Northumberland County Council	PERCY HOUSE	3484638	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,852.60	Expense
Northumberland County Council	PERCY HOUSE	3484638	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.63	Expense
Northumberland County Council	PERCY HOUSE	3661627	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,170.52	Expense
Northumberland County Council	PERCY HOUSE	3661627	27-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53	Expense
Northumberland County Council	PERCY HOUSE	3661627	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,341.04	Expense
Northumberland County Council	PERCY HOUSE	3661627	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	217.05	Expense
Northumberland County Council	PERCY HOUSE	3661628	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,341.04	Expense
Northumberland County Council	PERCY HOUSE	3661628	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	217.05	Expense
Northumberland County Council	PERCY HOUSE	3661628	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,511.56	Expense
Northumberland County Council	PERCY HOUSE	3661628	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	325.58	Expense
Northumberland County Council	PERCY HOUSE	3661629	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,511.56	Expense
Northumberland County Council	PERCY HOUSE	3661629	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	325.58	Expense
Northumberland County Council	PERCY HOUSE	3661629	27-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	PERCY HOUSE	3661629	27-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	PERCY HOUSE	3661630	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,852.60	Expense
Northumberland County Council	PERCY HOUSE	3661630	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.63	Expense
Northumberland County Council	PERCY HOUSE	3661630	27-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	373.60	Expense
Northumberland County Council	PERCY HOUSE	3661630	27-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	18.68	Expense
Northumberland County Council	PERCY HOUSE	3682876	31-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,485.76	Expense
Northumberland County Council	PERCY HOUSE	3682876	31-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,424.30	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001336549663	13-07-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	533.10	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001336549666	13-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,016.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.85	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	37.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.51	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	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	27.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.89	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.74	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	26.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.02	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.02	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.98	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.86	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.81	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	20.16	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	84.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.42	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.39	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.95	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.59	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	25.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.64	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.12	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.85	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.16	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.46	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	26.91	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.45	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541701	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	11.96	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	2.80	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	4.83	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	12.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	188.35	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	25.97	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	1.88	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	19.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	35.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	4.14	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	9.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	5.96	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	7.45	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	16.14	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	3.47	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	13.85	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	13.85	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	11.88	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	9.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	3.42	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	30.06	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541721	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	24.93	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	22.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.48	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	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.84	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.14	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.90	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.02	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	37.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.54	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.52	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.51	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	29.56	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.13	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.06	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	26.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.02	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.99	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.29	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.81	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.86	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	14.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.66	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.56	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.39	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	1.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	25.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.48	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.12	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.16	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.21	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.07	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	36.18	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541601	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.06	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	17.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	3.95	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	19.80	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	1.88	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	35.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	71.35	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	21.48	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	23.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	27.54	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	9.99	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541617	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	40.32	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	14.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	12.56	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	26.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	12.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	23.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	16.72	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	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	17.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	17.46	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	8.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	17.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	11.88	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	12.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	2.43	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	8.25	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	31.21	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	4.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	10.98	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	5.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	15.03	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	20.63	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	9.12	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	8.74	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	14.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541650	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	17.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.68	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.91	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.12	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.80	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	37.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.13	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.54	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	27.59	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.45	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.06	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.89	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	27.37	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.02	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.92	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.26	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.95	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.42	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.83	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	25.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.35	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.85	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.39	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.21	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.46	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.98	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541660	10-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.09	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.12	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	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.80	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.92	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	1.68	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	22.68	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	74.16	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	28.09	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.06	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.02	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	22.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	14.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.66	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.48	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.35	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.85	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.57	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	26.91	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.98	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	1.26	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.69	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.61	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3541635	17-07-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.09	Expense
Northumberland County Council	PHD PLASTICS	3615672	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	520.70	Asset
Northumberland County Council	PHD PLASTICS	3615669	22-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	395.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3480588	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48,765.99	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3480588	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,438.31	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3518586	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,757.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3518586	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	487.87	Expense
Northumberland County Council	PHS BESAFE	300001370317560	24-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry	485.00	Expense
Northumberland County Council	PHS GROUP PLC	300001352767860	20-07-2020	Finance	Former Alnwick Lindisfarne Middle	295095	118004	Hygiene Services	529.14	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300001367264137	24-07-2020	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	420.72	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3490704	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	140.94	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3490704	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3490710	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	282.09	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3490711	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	517.18	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3533641	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3533641	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.74	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3533641	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	312.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3533641	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.86	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3533641	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3533641	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.82	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3562722	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.57	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3562722	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.77	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3562722	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.77	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3562722	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.14	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3562722	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3562722	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.42	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3562722	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.94	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3562722	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3562722	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.55	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3562722	14-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	189.33	Expense
Northumberland County Council	PITNEY BOWES LTD	300001350307312	16-07-2020	General Fund	Blyth	306604	140000	Equipment	3,274.85	Expense
Northumberland County Council	PITNEY BOWES LTD	300001370317460	23-07-2020	General Fund	Blyth	306604	140000	Equipment	417.91	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001311621682	02-07-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	228.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001311621682	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001311621682	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001311621682	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PJR BLEWITT LIMITED	300001327749157	08-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	663.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,162.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001333630013	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525783	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525783	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525783	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,852.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525783	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525783	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525783	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525892	14-07-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	142.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001336525892	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525892	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	114.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525892	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525892	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	228.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001336525892	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001369420231	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001369420231	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001369420231	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001369420231	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001369420231	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001369420231	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001369420231	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001369420222	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001369420222	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	893.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001370362256	23-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,413.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001370362256	23-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001370362339	23-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,361.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001370362342	23-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,013.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001370362342	23-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,013.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001370362342	23-07-2020	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,013.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001370362374	23-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,013.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001370362374	23-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,013.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001370362374	23-07-2020	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,013.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001375261291	24-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,013.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001375261291	24-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,013.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001375261288	24-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	250.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001375261288	24-07-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	250.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001375261288	24-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	100.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001375261288	24-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	100.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001375261288	24-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	663.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001375261288	24-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	663.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001375261288	24-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	127.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,193.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,989.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	599.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	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	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137601	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137475	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137475	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137475	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137475	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137608	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137608	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137608	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,587.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137608	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,619.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137608	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137608	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001383137608	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001392713964	31-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,013.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001392713964	31-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,013.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001308870006	01-07-2020	General Fund	Strategic Domestic Abuse	016044	144025	Professional Services	17,500.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001308347879	02-07-2020	General Fund	Strategic Domestic Abuse	016044	144025	Professional Services	1,998.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001356106667	20-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001356106667	20-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001356106655	20-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001356106655	20-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001356106664	20-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001356106664	20-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001356106658	20-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001356106658	20-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001364393102	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001364393102	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001364393125	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	156.32	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001364393125	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001364393132	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001364393132	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001364393122	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001364393122	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001364393195	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001364393195	21-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLANNING OFFICERS SOCIETY	300001366859381	23-07-2020	General Fund	Development Services - Admin	240000	144025	Professional Services	400.00	Expense
Northumberland County Council	PLATE AND LOCATE	300001366859476	27-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	17.00	Expense
Northumberland County Council	PLATE AND LOCATE	300001366859476	27-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	420.00	Expense
Northumberland County Council	PLATE AND LOCATE	300001375261340	27-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	PLATE AND LOCATE	300001375261340	27-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	PLATE AND LOCATE	300001375261340	27-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	21.00	Expense
Northumberland County Council	PLAY AND LEISURE LIMITED	300001349768520	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	74,059.12	Asset
Northumberland County Council	PLAY AND LEISURE LIMITED	300001349768513	15-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,947.00	Asset
Northumberland County Council	PLAYDALE PLAYGROUNDS LTD	300001392713908	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,400.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3489609	02-07-2020		Heating Installations	550200	140017	Consumable Materials	958.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3489660	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	947.79	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3533605	09-07-2020		Heating Installations	550200	140017	Consumable Materials	1,315.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3533606	09-07-2020		Heating Installations	550200	140017	Consumable Materials	1,359.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3533608	09-07-2020		Heating Installations	550200	140017	Consumable Materials	1,256.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3533609	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	299.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3533624	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	298.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3533586	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2,120.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3523698	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,292.46	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3570638	15-07-2020		Heating Installations	550200	140017	Consumable Materials	1,371.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3570635	15-07-2020		Heating Installations	550200	140017	Consumable Materials	657.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3570693	15-07-2020		Housing Voids	550135	140017	Consumable Materials	112.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3570693	15-07-2020		Housing Voids	550135	140017	Consumable Materials	160.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3570640	15-07-2020		Heating Installations	550200	140017	Consumable Materials	1,470.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3615638	22-07-2020		Heating Installations	550200	140017	Consumable Materials	1,766.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3626602	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	270.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3626602	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	271.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	3626603	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	721.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3626605	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	584.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3626605	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	201.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3626605	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	159.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3626605	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	162.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3615657	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	871.42	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3645753	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2,650.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3645754	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	303.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3677677	30-07-2020		Heating Installations	550200	140017	Consumable Materials	1,118.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3677616	30-07-2020		Heating Installations	550200	140017	Consumable Materials	1,208.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3677615	30-07-2020		Heating Installations	550200	140017	Consumable Materials	957.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3677638	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	431.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3677638	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	285.96	Asset
Northumberland County Council	PLUMLINE COACHES	300001311861698	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,525.26	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861698	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,033.68	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861705	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,067.14	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861717	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,289.56	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861714	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	506.96	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861714	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,041.64	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861690	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,548.25	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861690	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	747.00	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861701	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,314.83	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861701	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,299.95	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861708	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,031.20	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861708	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,674.83	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861711	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,976.75	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861711	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	189.00	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861720	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,975.74	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861720	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	774.80	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861723	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,428.74	Expense
Northumberland County Council	PLUMLINE COACHES	300001311861723	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	719.60	Expense
Northumberland County Council	PLUMLINE COACHES	300001389336890	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,403.31	Expense
Northumberland County Council	PLUMLINE COACHES	300001389336893	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,574.87	Expense
Northumberland County Council	PLUMLINE COACHES	300001389336899	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,196.74	Expense
Northumberland County Council	PLUMLINE COACHES	300001389336902	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,534.74	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	3602649	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,526.34	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001308347015	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300001326909205	07-07-2020	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	3,521.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001326687989	08-07-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	6,006.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001356070072	20-07-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001375425924	24-07-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTISHEAD PRIMARY SCHOOL	300001392677161	31-07-2020	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	4,665.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3480601	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3480601	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3518591	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3518591	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3565866	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3565866	14-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3567592	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,122.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3567592	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56.13	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3614599	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3614599	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3665699	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3665699	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POTTS PRINTERS	3509640	06-07-2020	General Fund	Payroll	125011	143000	Printing & Stationery	868.00	Expense
Northumberland County Council	POTTS PRINTERS	3509640	06-07-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	363.45	Expense
Northumberland County Council	POTTS PRINTERS	3509640	06-07-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,078.95	Expense
Northumberland County Council	POTTS PRINTERS	3509640	06-07-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	165.00	Expense
Northumberland County Council	POTTS PRINTERS	300001347500929	16-07-2020	Total Cost Centre	Safeguarding & Education Performance	025004	143002	Reprographics	648.00	Expense
Northumberland County Council	POTTS PRINTERS	3664604	28-07-2020	General Fund	Payroll	125011	143000	Printing & Stationery	53.14	Expense
Northumberland County Council	POTTS PRINTERS	3664604	28-07-2020	General Fund	Payroll	125011	143000	Printing & Stationery	255.84	Expense
Northumberland County Council	POTTS PRINTERS	3664604	28-07-2020	General Fund	Payroll	125011	143000	Printing & Stationery	164.58	Expense
Northumberland County Council	POTTS PRINTERS	3664604	28-07-2020	General Fund	Payroll	125011	143000	Printing & Stationery	388.36	Expense
Northumberland County Council	POTTS PRINTERS	3664604	28-07-2020	General Fund	Payroll	125011	143000	Printing & Stationery	737.96	Expense
Northumberland County Council	POTTS PRINTERS	3664604	28-07-2020	General Fund	Payroll	125011	143000	Printing & Stationery	1,202.70	Expense
Northumberland County Council	POTTS PRINTERS	3664604	28-07-2020	General Fund	Payroll	125011	143000	Printing & Stationery	1,869.60	Expense
Northumberland County Council	POTTS PRINTERS	3664604	28-07-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	351.60	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	POTTS PRINTERS	3664604	28-07-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	862.47	Expense
Northumberland County Council	POTTS PRINTERS	3664604	28-07-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	165.00	Expense
Northumberland County Council	POTTS PRINTERS	3664604	28-07-2020	General Fund	Finance and Resources	300450	143000	Printing & Stationery	71.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3677595	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	499.94	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309736	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,068.90	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309717	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,697.90	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309717	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	359.72	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309714	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,923.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309714	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	389.82	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309729	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309729	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309723	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,187.53	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309723	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,287.10	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309720	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,343.25	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309720	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,587.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309726	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	574.13	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001303309726	24-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,073.24	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447168	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,404.35	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447224	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,287.09	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447221	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,587.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447218	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,073.24	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001312174572	03-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	12.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001312174572	03-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	82.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001312174572	03-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	20.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001312174572	03-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	41.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001312174572	03-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	41.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001312174572	03-07-2020	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	86.10	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001349768783	16-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	34.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001349768783	16-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	34.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001349768783	16-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	8.07	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001349768783	16-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	86.10	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001349768783	16-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	13.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001349768783	16-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	25.16	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001349768783	16-07-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	34.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001349768783	16-07-2020	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	21.00	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001370235782	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,375.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001370235768	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,769.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001389336180	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,745.00	Asset
Northumberland County Council	PREMIER TAXI	300001303309103	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	979.44	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192031	10-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,120.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192034	10-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	915.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192037	10-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,045.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192428	10-07-2020	General Fund	Street Lighting Maintenance	200620	144030	Hired Services	390.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192448	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192413	10-07-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	1,968.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192040	10-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	3,135.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001333630223	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192422	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,888.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192416	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192425	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192425	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,584.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192425	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192425	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001334192419	10-07-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	780.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001363809593	20-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	480.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001363809590	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001363809606	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001363809603	20-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001363809600	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,130.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001363809524	20-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	12,012.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001363809597	20-07-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	335.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001369420642	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,349.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001373592785	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	480.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001373592779	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,930.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001375261204	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001373592782	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001373592782	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001373592782	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001373592782	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001373592782	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001373592782	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRANSPORT	300001303309455	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309901	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,160.25	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309901	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,071.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309894	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,522.50	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309894	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309883	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309883	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309461	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,221.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309464	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	427.50	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309918	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	123.75	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309918	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309972	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309972	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309935	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	479.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309935	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,876.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309898	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	834.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309898	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,946.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309976	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,359.35	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309976	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	149.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309929	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309929	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309922	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,563.75	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309922	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	973.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309913	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.75	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309913	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	417.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309890	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309890	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309878	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309878	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309871	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309871	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309862	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309862	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911332	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911311	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,807.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911308	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911284	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911338	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	759.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911341	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,381.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911353	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,271.48	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911347	30-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	999.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911287	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911287	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3604980	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,180.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3604981	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	5,060.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3604982	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	3,740.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3604983	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3604984	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	3497656	03-07-2020	General Fund	Finance and Resources	300450	143005	General Office Expenses	3,440.11	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001315121220	03-07-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	5,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001335888165	10-07-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	5,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001346596234	14-07-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001355791823	20-07-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTWICK CARE	3508601	06-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	3508601	06-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.00	Expense
Northumberland County Council	PRESTWICK CARE	3508601	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	3508601	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80	Expense
Northumberland County Council	PRESTWICK CARE	3508601	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	3508601	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	128.80	Expense
Northumberland County Council	PRESTWICK CARE	3508602	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	3508602	06-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	PRESTWICK CARE	3509637	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	3509637	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	131.62	Expense

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Northumberland County Council	PRINCE AND PRINCESS DAY CARE	3574730	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	3574724	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,155.18	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	3602617	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.17	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	3673295	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	533.92	Expense
Northumberland County Council	PRO-AD LIMITED	300001383343576	28-07-2020	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	58,993.00	Expense
Northumberland County Council	PRO-AD LIMITED	300001383343806	28-07-2020	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	11,600.00	Expense
Northumberland County Council	PROBRAND LIMITED	300001255811863	02-07-2020		Infrastructure - Management	127300	145002	Computer hardware	2.00	Expense
Northumberland County Council	PROBRAND LIMITED	300001255811863	02-07-2020		Infrastructure - Management	127300	145002	Computer hardware	364.08	Expense
Northumberland County Council	PROBRAND LIMITED	300001257579056	02-07-2020		Infrastructure - Management	127300	145002	Computer hardware	462.20	Expense
Northumberland County Council	PROBRAND LIMITED	300001257579056	02-07-2020		Infrastructure - Management	127300	145002	Computer hardware	2.00	Expense
Northumberland County Council	PROBRAND LIMITED	300001255872810	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	678.00	Asset
Northumberland County Council	PROBRAND LIMITED	300001373408589	28-07-2020		Infrastructure - Management	127300	145002	Computer hardware	389.20	Expense
Northumberland County Council	PROBRAND LIMITED	300001373408589	28-07-2020		Infrastructure - Management	127300	145002	Computer hardware	2.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001315086376	03-07-2020	Total Cost Centre	Benefits Assessment	126052	113000	Rents and Leases	2,146.26	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001315522876	07-07-2020	General Fund	Prudhoe County Library	252350	117001	Buildings service charges	8,206.92	Expense
Northumberland County Council	PRUDHOE TAXIS	300001306617800	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300001306617792	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,138.50	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	3602641	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	7,873.74	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	300001366473477	21-07-2020	Total Cost Centre	Education and Skills Management Team	024001	196001	Internal Recharges	1,900.00	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	300001386927144	28-07-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	480.00	Expense
Northumberland County Council	QUADIENT UK LIMITED	300001306565390	01-07-2020	General Fund	Berwick	306603	144052	Postage & Carriage	400.00	Expense
Northumberland County Council	QUADIENT UK LIMITED	300001392953399	31-07-2020	General Fund	Alnwick	306600	144052	Postage & Carriage	500.00	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	300001279425857	24-07-2020		Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	3614611	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	39,294.99	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300001366473468	21-07-2020	Total Cost Centre	Education and Skills Management Team	024001	196001	Internal Recharges	1,995.82	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001389336323	30-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	546.56	Asset
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	3572626	16-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	450.00	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	3572626	16-07-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	450.00	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	3545705	10-07-2020	General Fund	Blyth	306604	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	3616618	21-07-2020	General Fund	GPS	035111	144034	Commissioned Services	1,357.00	Expense
Northumberland County Council	RAYCARE LTD	3518622	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RAYCARE LTD	3518622	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	Expense
Northumberland County Council	RAYCARE LTD	3518622	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,434.20	Expense
Northumberland County Council	RAYCARE LTD	3518622	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	871.71	Expense
Northumberland County Council	RAYCARE LTD	3518622	08-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,705.32	Expense
Northumberland County Council	RAYCARE LTD	3518622	08-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	635.26	Expense
Northumberland County Council	RAYCARE LTD	3518622	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RAYCARE LTD	3518622	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	RAYCARE LTD	3625609	22-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	470.30	Expense
Northumberland County Council	RAYCARE LTD	3625609	22-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23.52	Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	300001373592719	24-07-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	720.00	Expense
Northumberland County Council	REACTEC LTD	300001387859635	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	Asset
Northumberland County Council	REACTEC LTD	300001387859635	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	Asset
Northumberland County Council	REACTEC LTD	300001387859635	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	Asset
Northumberland County Council	REACTEC LTD	300001387859635	30-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	Asset
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174102	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	627.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174093	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174087	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	726.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174079	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174073	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174070	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,767.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174064	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,191.28	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174052	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174047	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174036	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174027	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,492.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174018	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,167.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174015	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174012	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	552.64	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174009	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,715.28	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174006	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174003	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,476.69	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634995	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,578.98	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634977	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,483.48	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634974	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	362.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634971	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,214.64	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634968	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense

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Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634965	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,644.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634962	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,082.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634953	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634950	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,006.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634930	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	726.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634927	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,331.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634913	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634697	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,204.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634688	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,696.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634684	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634675	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	967.04	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634672	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,254.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634669	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,046.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634666	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	715.32	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634661	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,234.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634655	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,404.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634652	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,452.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634649	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,310.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634646	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,673.07	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634634	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	783.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634694	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,062.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634700	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	367.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634783	02-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634780	02-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,900.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634901	02-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,405.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174170	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	957.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174165	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,278.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174153	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,633.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174159	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,757.04	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174162	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.12	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174147	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174139	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,975.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174136	03-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174123	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,617.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174120	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312253872	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,695.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312253878	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174189	03-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,001.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311593606	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,581.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174177	03-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,628.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312253863	03-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,056.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001314737223	03-07-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001320575409	06-07-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001320575385	06-07-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312580902	07-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634989	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	96.02	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634989	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,688.42	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174067	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,036.86	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174067	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,382.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174058	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	308.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174058	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,355.48	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174030	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	843.81	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174030	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634924	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,097.16	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634924	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634921	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	661.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634921	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634705	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.27	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634705	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,124.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634678	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	186.57	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634678	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.48	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634643	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	216.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634643	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634640	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	575.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634640	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,343.36	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634637	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634637	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001309034717	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	198.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001309034717	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311593573	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311593573	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001333167405	10-07-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,498.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677638	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	686.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001336549387	13-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	652.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922856	13-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174082	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174082	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634936	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,256.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634936	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	885.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899840	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	512.08	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899843	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899829	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899846	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	503.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899832	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	394.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899852	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899855	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899858	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	612.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899861	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	596.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899864	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899867	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634631	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	751.81	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634631	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	457.66	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001347500530	15-07-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243510	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001350307035	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899904	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	268.86	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243662	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243662	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311593593	21-07-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	616.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311593590	21-07-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	411.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312253866	21-07-2020	General Fund	Child in Need	016019	181000	Client Transport	253.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174192	21-07-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	479.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174117	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	445.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174117	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311593943	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,338.74	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311593943	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174114	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,524.13	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174114	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,161.36	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174108	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.14	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174108	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,167.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174105	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,325.26	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174105	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	279.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174099	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,147.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174099	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174096	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,465.92	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174096	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	610.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174090	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,094.85	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174090	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	146.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174076	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,406.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174076	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	703.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174061	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,423.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174061	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,314.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174039	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174039	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	532.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174033	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	599.92	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174033	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,424.66	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174024	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	436.85	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174024	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174021	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	918.96	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174021	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	612.64	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634708	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,003.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634708	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174184	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,466.08	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174184	22-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	575.00	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	300001312174156	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	297.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174156	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174150	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174150	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174126	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174126	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174111	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,019.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174111	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	269.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634998	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	367.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634998	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634992	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	557.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634992	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,301.72	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634983	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634983	23-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634980	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	760.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634980	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634959	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	656.26	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634959	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	41.67	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634933	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,116.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634933	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634918	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	907.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634918	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634658	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,132.92	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634658	23-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	472.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243557	24-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	973.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634947	24-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,328.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634947	24-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	177.12	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001372617042	24-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	637.83	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001372617042	24-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447065	29-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,087.13	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911169	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336558	30-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336570	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	464.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336573	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336579	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336582	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	713.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336585	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	703.95	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336588	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	326.62	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336592	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	594.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336595	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336598	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336601	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336604	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	273.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336607	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	884.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336610	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,061.77	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336613	30-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,596.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336619	30-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	591.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336625	30-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	830.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336628	30-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	741.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336637	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	429.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336642	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.26	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336645	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,472.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336648	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,274.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336651	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	988.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336654	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,635.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336662	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336668	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,199.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336684	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,014.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336696	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,225.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336699	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,517.23	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447486	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,937.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336713	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	955.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447574	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447518	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001387302426	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,514.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001387302420	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,532.55	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911532	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,249.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911477	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911474	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	726.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911409	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	566.83	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911409	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	472.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911399	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	565.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911393	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	429.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911382	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	933.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911363	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,629.16	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911357	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,079.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911272	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,443.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911266	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911275	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	872.63	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911258	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911255	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,474.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911250	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	56.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911250	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911247	30-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001387302398	30-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,087.13	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911163	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	537.81	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336552	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	351.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911550	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,274.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447629	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	406.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336932	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	711.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911562	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	563.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911562	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	512.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911578	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,898.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392953494	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	705.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	3000013929534 94	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	282.00	Expense
Northumberland County Council	REAY SECURITY LTD	300001349768472	15-07-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REAY SECURITY LTD	300001356106369	20-07-2020	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001312383931	03-07-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	REDRESS LTD	3482594	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,456.21	Expense
Northumberland County Council	REDRESS LTD	3673294	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,980.47	Expense
Northumberland County Council	RELISH THE CATERER LIMITED	300001375847957	28-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	147001	Office Hospitality	40.50	Expense
Northumberland County Council	RELISH THE CATERER LIMITED	300001375847957	28-07-2020	General Fund	Seaton Valley NEAT Core Service	217290	147001	Office Hospitality	237.60	Expense
Northumberland County Council	RENAL HEALTH LTD	3508595	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,669.72	Expense
Northumberland County Council	RENAL HEALTH LTD	3508595	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	683.48	Expense
Northumberland County Council	RENAL HEALTH LTD	3508596	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	788.23	Expense
Northumberland County Council	RENAL HEALTH LTD	3508596	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39.41	Expense
Northumberland County Council	RENAL HEALTH LTD	3508596	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,667.36	Expense
Northumberland County Council	RENAL HEALTH LTD	3508596	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	383.37	Expense
Northumberland County Council	RENAL HEALTH LTD	3666927	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,125.37	Expense
Northumberland County Council	RENAL HEALTH LTD	3666927	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	706.27	Expense
Northumberland County Council	RENAL HEALTH LTD	3666928	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	814.50	Expense
Northumberland County Council	RENAL HEALTH LTD	3666928	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.73	Expense
Northumberland County Council	RENAL HEALTH LTD	3666928	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,922.94	Expense
Northumberland County Council	RENAL HEALTH LTD	3666928	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	396.15	Expense
Northumberland County Council	RENNICKS UK LTD	300001387302831	31-07-2020	General Fund	Construction	200300	140016	Highways Materials	5,116.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	300001168064029	14-07-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	273.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	300001168064032	14-07-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	-273.00	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	3606595	20-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	671.12	Expense
Northumberland County Council	RESOLVE CARE	3667588	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16	Expense
Northumberland County Council	RESOLVE CARE	3667588	29-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3497615	03-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3497615	03-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	117.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3497616	03-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3497616	03-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.18	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3497617	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3497617	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	135.18	Expense
Northumberland County Council	REUBENS TAXIS	300001303901269	15-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	405.04	Expense
Northumberland County Council	REUBENS TAXIS	300001303901269	15-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	REXEL UK LIMITED	3489683	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	560.00	Asset
Northumberland County Council	REXEL UK LIMITED	3489703	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	256.80	Asset
Northumberland County Council	REXEL UK LIMITED	3489702	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	712.09	Asset
Northumberland County Council	REXEL UK LIMITED	3489726	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	420.35	Asset
Northumberland County Council	REXEL UK LIMITED	3615658	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	613.75	Asset
Northumberland County Council	REXEL UK LIMITED	3645751	23-07-2020		Capital Rewires	550160	140017	Consumable Materials	3,291.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	3645757	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	304.70	Asset
Northumberland County Council	REXEL UK LIMITED	3645755	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	284.83	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001315157400	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,674.15	Asset
Northumberland County Council	RIBBLE ENVIRO LIMITED	300001369420893	23-07-2020	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	437.75	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3614594	21-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.80	Expense
Northumberland County Council	RICKERBY LTD	3627590	22-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.08	Expense
Northumberland County Council	RICKERBY LTD	3627590	22-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	277.24	Expense
Northumberland County Council	RICKERBY LTD	3627590	22-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.20	Expense
Northumberland County Council	RICKERBY LTD	3627590	22-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.30	Expense
Northumberland County Council	RICKERBY LTD	3627590	22-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	37.31	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300001349859435	15-07-2020		Rong Qiao	306453	144025	Professional Services	3,589.38	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300001349859435	15-07-2020		Rong Qiao	306453	144025	Professional Services	449.62	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300000978831689	31-07-2020		Rong Qiao	306453	144025	Professional Services	5,633.79	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300001394770319	31-07-2020		Rong Qiao Phase 2	306455	144025	Professional Services	20,654.40	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300001349859448	31-07-2020		Rong Qiao	306453	144025	Professional Services	-5,633.79	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001320575503	13-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	488.70	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001320575503	13-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,575.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001363809672	22-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	660.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001367264804	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	600.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001367264804	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	380.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001367264804	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	463.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001367264804	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,575.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001376260046	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	376.25	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001376260046	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	276.25	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001376260046	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	397.50	Expense
Northumberland County Council	RIOT MARKETING	300001370362216	23-07-2020	General Fund	Corporate Services	012033	144025	Professional Services	800.00	Expense
Northumberland County Council	RIOT MARKETING	300001370362216	23-07-2020	General Fund	Corporate Services	012033	144025	Professional Services	1,600.00	Expense
Northumberland County Council	RISEDALE REST HOME LTD	3564606	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,112.60	Expense
Northumberland County Council	RISEDALE REST HOME LTD	3564606	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	105.63	Expense
Northumberland County Council	RISEDALE REST HOME LTD	3564607	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,112.60	Expense
Northumberland County Council	RISEDALE REST HOME LTD	3564607	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	105.63	Expense
Northumberland County Council	RISEDALE REST HOME LTD	3564608	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	377.25	Expense
Northumberland County Council	RISEDALE REST HOME LTD	3564608	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18.86	Expense
Northumberland County Council	RISEDALE REST HOME LTD	3564609	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,112.60	Expense
Northumberland County Council	RISEDALE REST HOME LTD	3564609	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	105.63	Expense
Northumberland County Council	RITEMIX LTD	300001370362163	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	RITEMIX LTD	300001370362176	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LTD	300001370362197	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	RITEMIX LTD	300001370362150	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LTD	300001370362203	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LTD	300001383137326	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	3501709	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	3501709	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515605	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,390.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515605	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	369.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515605	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515605	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515606	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515606	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515606	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515606	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515607	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515607	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515607	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515607	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515608	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515608	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515608	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515608	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515608	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515608	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515609	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515609	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515609	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515609	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515609	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIVERSIDE HOUSE	3515609	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515610	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515610	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515610	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,877.69	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515610	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	93.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515610	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515610	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515611	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-439.91	Expense
Northumberland County Council	RIVERSIDE HOUSE	3515611	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-22.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682616	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,390.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682616	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	369.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682616	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682616	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682617	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682617	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682617	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682617	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682618	31-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682618	31-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682618	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682618	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682619	31-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682619	31-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682619	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682619	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682619	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682619	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682620	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682620	31-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682620	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682620	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682620	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682620	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682621	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682621	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682621	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682621	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682622	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682622	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682622	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682622	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682622	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682622	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682623	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682623	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682623	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682623	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682623	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682623	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682624	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,759.63	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682624	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	87.98	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682624	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,143.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682624	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682624	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	898.02	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682624	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.90	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682625	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	325.35	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682626	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682626	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682626	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682626	31-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682626	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,163.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	3682626	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	208.18	Expense
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300001326653121	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,088.77	Asset
Northumberland County Council	ROADSAFE CORPORATE GROUP LIMITED	300001326653124	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,088.77	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3478660	01-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	658.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001315086241	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,567.68	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3523657	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	307.35	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	ROBERT KIRKLAND BLYTH LTD	3523656	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,383.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3523651	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	295.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3523655	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	288.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3523652	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3523654	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	255.23	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3523647	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,910.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3523649	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	281.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3523648	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,227.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3615653	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3645803	23-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	567.99	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3645742	23-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	695.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3677667	30-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	476.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3677668	30-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	600.72	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001306617803	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001306617803	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	ROBSON PRINT LTD	300001306565662	07-07-2020		Central Print	127800	143000	Printing & Stationery	596.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001333630028	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,749.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001333630028	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	511.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001333630028	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,089.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001333630028	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001336525778	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001336525778	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,170.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001344181961	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001344181961	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.39	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001344181951	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,288.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001344181951	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,288.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001350307595	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,710.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001350307595	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001350307595	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001350307595	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,595.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001350307595	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001350307595	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001383137582	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,260.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001383137582	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,841.00	Asset
Northumberland County Council	ROGERS TAXIS	300001308347287	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	759.00	Expense
Northumberland County Council	ROGERS TAXIS	300001308347294	08-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	ROGERS TAXIS	300001308347291	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	ROGERS TAXIS	300001389911535	30-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	448.50	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001303901937	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,897.50	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001303901940	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,933.80	Expense
Northumberland County Council	ROPE ACCESS MANAGEMENT SOLUTIONS LIMITED	3489763	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,465.00	Expense
Northumberland County Council	ROPE ACCESS MANAGEMENT SOLUTIONS LIMITED	3671032	29-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	17,755.24	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001370317352	23-07-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001370317352	23-07-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001370317352	23-07-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3501703	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3501703	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3510606	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,346.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3510606	06-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	267.31	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3501704	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,587.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3501704	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79.38	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3508597	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3508597	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	121.59	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3501689	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,165.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3501689	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3501705	06-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	304.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,993.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	349.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,986.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	699.31	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,662.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	233.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,400.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	920.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515593	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515595	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	304.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515595	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515595	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	346.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515597	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515597	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515597	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515597	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515597	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,662.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515597	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	233.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515597	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515586	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,922.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515586	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	346.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515587	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,057.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515587	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	202.89	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515587	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,339.99	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515587	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	67.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515588	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515588	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	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	3515589	07-07-2020	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	3515589	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,683.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	334.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,683.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	334.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	6,683.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	334.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,683.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	334.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,927.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515589	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,227.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	111.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,240.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	112.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,455.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	222.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,546.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	177.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,907.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	545.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,227.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	111.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515590	07-07-2020	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	3515591	07-07-2020	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	3515591	07-07-2020	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	3515591	07-07-2020	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	3515591	07-07-2020	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	3515591	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,620.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515591	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	181.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515591	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,620.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515591	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	181.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515591	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,215.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515591	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	260.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515591	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,675.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515591	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	583.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515591	07-07-2020	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	3515592	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	330.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	16.54	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	331.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	16.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	303.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	15.17	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	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	303.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	297.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	330.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,213.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515592	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	60.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,986.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	699.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,662.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,993.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	349.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,762.05	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	438.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515601	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515602	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,824.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515602	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	141.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515602	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	432.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515603	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,066.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515603	07-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	153.33	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515603	07-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,019.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515604	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	333.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3515604	07-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3600606	17-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,293.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3600607	17-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,356.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3625610	22-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,735.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3625610	22-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	236.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3662625	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,411.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3662625	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3662625	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,822.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3662625	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	241.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666914	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,828.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666914	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	791.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666914	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666914	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666914	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666914	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666914	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,712.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666914	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666914	28-07-2020	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	3666915	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11,429.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666915	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666915	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,321.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666915	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	466.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666915	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,035.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666915	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	351.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666915	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666915	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666915	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666915	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3666915	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665592	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665592	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,175.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	308.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,227.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	111.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	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	3665593	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	197.60	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	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	12,544.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	627.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,531.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	626.59	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,001.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	400.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,683.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	334.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,215.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	260.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29,462.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,473.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,327.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	466.38	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3665593	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,092.48	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3519599	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3519599	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	128.37	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3662617	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3662617	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	128.37	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001228677963	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,968.75	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593970	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,362.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593970	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593984	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593984	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593987	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	573.75	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593987	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593991	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593991	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593994	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	423.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593994	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,572.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311593997	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,201.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311594000	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001311594000	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001314737003	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001314737006	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,937.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001355771630	20-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-918.75	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001236131071	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	682.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001236131071	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001236131071	22-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	ROYAL HASKONING	300001333167749	10-07-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	11,182.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001306565668	01-07-2020	General Fund	Adult Services - County Hall	306606	144052	Postage & Carriage	494.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001333167904	10-07-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	109.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001333167904	10-07-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	5.37	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001333167904	10-07-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,696.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001333167904	10-07-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	66.85	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001333167904	10-07-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	529.30	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001333167904	10-07-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	76.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001333167904	10-07-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	116.59	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001346643098	14-07-2020		General Management	501060	144052	Postage & Carriage	894.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001346643050	14-07-2020		General Management	501060	144052	Postage & Carriage	1,151.58	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001349768627	16-07-2020		General Management	501060	144052	Postage & Carriage	1,053.58	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001353321910	17-07-2020	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	572.17	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001352966295	17-07-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	85.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001352966295	17-07-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	10.93	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001352966295	17-07-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,362.83	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001352966295	17-07-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	66.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001352966295	17-07-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	508.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001352966295	17-07-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	80.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001352966295	17-07-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	105.56	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001356106566	20-07-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	103.79	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001356106566	20-07-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	0.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001356106566	20-07-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,228.32	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001356106566	20-07-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	90.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001356106566	20-07-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	454.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001356106566	20-07-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	81.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001356106566	20-07-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	98.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001370317467	23-07-2020		General Management	501060	144052	Postage & Carriage	1,264.86	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	ROYAL MAIL GROUP PLC	300001375847723	28-07-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	85.75	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001375847723	28-07-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	15.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001375847723	28-07-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,336.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001375847723	28-07-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	49.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001375847723	28-07-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	601.86	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001375847723	28-07-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	87.92	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001375847723	28-07-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	104.07	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001389336033	29-07-2020		Electoral Registration	118001	144052	Postage & Carriage	399.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492306	02-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492307	02-07-2020	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	3492307	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492307	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,086.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492307	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	604.31	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492307	02-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492308	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492308	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492308	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492308	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.46	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492308	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492308	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492308	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492308	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492309	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492309	02-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492309	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492309	02-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492310	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	326.55	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3492310	02-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16.33	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3501706	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,387.86	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3501706	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.39	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3557616	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	326.55	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3557616	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.33	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300001303901628	17-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,700.00	Asset
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3482604	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	673.22	Expense
Northumberland County Council	RURAL LINK LIMITED	300001306617924	01-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,328.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001306617927	01-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,330.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001306617932	01-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001306617921	01-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	S AND A TRAVEL	300001308373039	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,310.00	Expense
Northumberland County Council	S AND A TRAVEL	300001308373048	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,161.00	Expense
Northumberland County Council	S AND A TRAVEL	300001308373048	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	722.40	Expense
Northumberland County Council	S AND A TRAVEL	300001308373045	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,699.50	Expense
Northumberland County Council	S AND A TRAVEL	300001308373054	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	S AND A TRAVEL	300001308373051	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,933.80	Expense
Northumberland County Council	S AND A TRAVEL	300001308373057	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,215.00	Expense
Northumberland County Council	S AND A TRAVEL	300001308373057	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	S AND A TRAVEL	300001308373042	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	581.25	Expense
Northumberland County Council	S AND A TRAVEL	300001308373042	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,635.00	Expense
Northumberland County Council	S SPENCER TAXI	300001303362247	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	S SPENCER TAXI	300001303362414	17-07-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	825.00	Expense
Northumberland County Council	S SPENCER TAXI	300001303362250	20-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	610.50	Expense
Northumberland County Council	S SPENCER TAXI	300001303362250	20-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	222.00	Expense
Northumberland County Council	S.E.L.F LTD	3663642	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,197.84	Expense
Northumberland County Council	S.E.L.F LTD	3663642	27-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	609.89	Expense
Northumberland County Council	S.E.L.F LTD	3663643	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,574.19	Expense
Northumberland County Council	S.E.L.F LTD	3663643	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.71	Expense
Northumberland County Council	S.E.L.F LTD	3663644	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,197.84	Expense
Northumberland County Council	S.E.L.F LTD	3663644	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	609.89	Expense
Northumberland County Council	S.E.L.F LTD	3663645	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,197.84	Expense
Northumberland County Council	S.E.L.F LTD	3663645	27-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	609.89	Expense
Northumberland County Council	S.E.L.F LTD	3663646	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,197.84	Expense
Northumberland County Council	S.E.L.F LTD	3663646	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	609.89	Expense
Northumberland County Council	SAFE HANDS HOME CARE	3517602	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,246.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	3517602	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,262.29	Expense
Northumberland County Council	SAFECALL LTD	300001375847919	28-07-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	4,130.60	Expense
Northumberland County Council	SAFEQUIP	300001303901452	01-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,350.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001308870880	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,840.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001308870947	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001308870910	17-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001308870910	17-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001308870918	17-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001308870918	17-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001308870944	17-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001308870944	17-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	SAMANTHA POTTER - LANDLORD	300001369420670	22-07-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	350.00	Expense
Northumberland County Council	SAMUEL PHILLIPS LAW FIRM	300001350307886	17-07-2020	Total Cost Centre	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	250.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001306565911	01-07-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	483.66	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001336525818	13-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.88	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001274551932	16-07-2020	General Fund	Waste Haulage	225150	167021	Waste Disposal	102.96	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001274551932	16-07-2020	General Fund	Waste Haulage	225150	167021	Waste Disposal	109.08	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001274551932	16-07-2020	General Fund	Waste Haulage	225150	167021	Waste Disposal	82.26	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001274551932	16-07-2020	General Fund	Waste Haulage	225150	167021	Waste Disposal	101.70	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001383343809	28-07-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,006.02	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001305923044	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001305923034	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	736.56	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001305923041	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,013.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001386927025	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	273.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001389911113	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,189.50	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001389911110	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	435.24	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	3574737	15-07-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001375847916	29-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,440.00	Asset
Northumberland County Council	SCARAB SWEEPERS LIMITED	3562770	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	224.10	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3562770	14-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.60	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3671111	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.85	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3671111	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	293.53	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3671112	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	132.22	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3671112	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.82	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3671112	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.82	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3671112	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.50	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3671112	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.19	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3671112	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.85	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3671112	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.93	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	3489805	02-07-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	600.00	Expense
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	300001311621851	03-07-2020	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	330.00	Expense
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	300001311621851	03-07-2020	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	440.00	Expense
Northumberland County Council	SCOT JCB LTD	3641589	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	SCOT JCB LTD	3641589	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	SCOT JCB LTD	3641589	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	359.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001346899189	14-07-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,864.75	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001346899192	14-07-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,864.75	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001373408869	28-07-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	2,918.85	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001373408875	28-07-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	5,837.70	Expense
Northumberland County Council	SCREEN AND FORSTER	300001315522872	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,820.00	Asset
Northumberland County Council	SEATON HEALTHCARE LIMITED	3526662	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	427.68	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3489640	02-07-2020		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3489642	02-07-2020		Housing Maintenance	550130	140017	Consumable Materials	435.78	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3489643	02-07-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3489641	02-07-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3489639	02-07-2020		Housing Maintenance	550130	140017	Consumable Materials	695.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3523676	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3523722	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3523724	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3523671	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3570619	15-07-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3615678	22-07-2020		Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3615702	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3615704	22-07-2020		Housing Voids	550135	140017	Consumable Materials	510.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3671038	29-07-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SELECTAMARK SECURITY SYSTEMS PLC	300001349768451	15-07-2020		Chief Executive	104001	166000	Other Contributions	975.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001263045401	02-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001286260043	02-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001296448491	02-07-2020		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001286260179	15-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001296337093	15-07-2020		Procurement	125040	100600	Temporary / Agency Staff	887.63	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001326909144	15-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001334192705	15-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001349768639	16-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001349768643	16-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001349768649	16-07-2020		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001349768655	16-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001349768660	16-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001349768666	16-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001326909136	16-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	3558610	16-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001303901613	30-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001326909101	30-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	3558624	30-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001353321898	30-07-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001356147690	30-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001373408836	30-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001375847846	30-07-2020		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SEND TO LEARN	3602627	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,421.09	Expense
Northumberland County Council	SEVEN360 LLP	300001311601994	06-07-2020	General Fund	ICT Curriculum SLA	010245	145003	Computer software	15,000.00	Expense
Northumberland County Council	SEVEN360 LLP	300001311601994	06-07-2020	General Fund	ICT Curriculum SLA	010245	145003	Computer software	20,000.00	Expense
Northumberland County Council	SEVEN360 LLP	300001332782715	09-07-2020	General Fund	ICT Curriculum SLA	010245	145003	Computer software	2,528.40	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001308634983	02-07-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,147.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	3574758	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,856.36	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	3602632	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	631.58	Expense
Northumberland County Council	SHB HIRE LTD	3490600	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	780.00	Expense
Northumberland County Council	SHB HIRE LTD	3490601	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHB HIRE LTD	3490602	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHB HIRE LTD	3490603	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	877.50	Expense
Northumberland County Council	SHB HIRE LTD	3490604	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,042.50	Expense
Northumberland County Council	SHB HIRE LTD	3490605	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	621.42	Expense
Northumberland County Council	SHB HIRE LTD	3495587	02-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	591.42	Expense
Northumberland County Council	SHB HIRE LTD	3604985	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	806.00	Expense
Northumberland County Council	SHB HIRE LTD	3604986	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	3604987	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	3604988	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	906.75	Expense
Northumberland County Council	SHB HIRE LTD	3604989	20-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,077.25	Expense
Northumberland County Council	SHERIDAN DESIGN	300001303901207	01-07-2020	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	3,875.00	Expense
Northumberland County Council	SHERRIFF AMENITY	300001327749137	08-07-2020	General Fund	NEAT Team North - Berwick	217150	167017	Weed killing (Direct)	547.60	Expense
Northumberland County Council	SHERRIFF AMENITY	300001327749137	08-07-2020	General Fund	NEAT Team North - Berwick	217150	167017	Weed killing (Direct)	102.11	Expense
Northumberland County Council	SHERRIFF AMENITY	300001327749137	08-07-2020	General Fund	NEAT Team North - Berwick	217150	167017	Weed killing (Direct)	1,138.00	Expense
Northumberland County Council	SHERRIFF AMENITY	300001303901623	29-07-2020	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	895.00	Expense
Northumberland County Council	SHINE CARE LIMITED	3501631	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,157.76	Expense
Northumberland County Council	SHINE CARE LIMITED	3665700	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,342.96	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	3558618	14-07-2020		Communications	107001	144051	Advertising / Publicity	4,080.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	3558637	14-07-2020		Communications	107001	144051	Advertising / Publicity	6,350.00	Expense
Northumberland County Council	SITESCAN SURVEYS LTD	300001315522771	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	SKILLS 4 U NORTH EAST	300001326909917	08-07-2020	General Fund	Inclusion	017009	144025	Professional Services	30,798.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001383343573	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	12,681.75	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3489671	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,203.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3489620	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3489790	02-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	384.23	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3501598	06-07-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.17	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3501604	06-07-2020	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	394.24	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3501607	06-07-2020	General Fund	Foundry House Admin	306618	110000	Building Maintenance - Structural - Planned	445.83	Expense
Northumberland County Council	SOFTCAT LTD	300001311621169	07-07-2020		Infrastructure - Management	127300	145003	Computer software	9,730.00	Expense
Northumberland County Council	SOFTCAT LTD	300001311621169	07-07-2020		Infrastructure - Management	127300	145003	Computer software	19,145.00	Expense
Northumberland County Council	SOFTCAT LTD	300001311621169	07-07-2020		Infrastructure - Management	127300	145003	Computer software	6,160.00	Expense
Northumberland County Council	SOFTCAT LTD	300001192941160	13-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,745.00	Asset
Northumberland County Council	SOFTCAT LTD	300001192941160	13-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,415.00	Asset
Northumberland County Council	SOFTCAT LTD	300001263045147	13-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,070.00	Asset
Northumberland County Council	SOFTCAT LTD	300001263045147	13-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	321.30	Asset
Northumberland County Council	SOIL ASSOCIATION CERTIFICATION LIMITED	300001349768661	16-07-2020	General Fund	Facilities Management - Catering	128031	144048	Quality Assurance	1,090.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001353321441	17-07-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	SOLEHAWK LTD	3682598	31-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	SOLEHAWK LTD	3682598	31-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	SONIA CALDOW	3497652	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,106.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SONIA CALDOW	3497652	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	355.35	Expense
Northumberland County Council	SOUTH BEACH RESIDENTS ASSOCIATION	300001370362488	23-07-2020	General Fund	Blyth South Beach County Library	252180	113000	Rents and Leases	1,014.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3626650	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	198.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3626650	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	198.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001305923054	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,024.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001332782475	09-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,694.14	Expense
Northumberland County Council	SPACE ARCHITECTURE EUROPE LIMITED	300001315427134	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,072.50	Asset
Northumberland County Council	SPARK OF GENIUS LTD	300001356106434	20-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,780.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001356106437	20-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	16,586.24	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001356106431	20-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,645.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001356106440	20-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,350.40	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001389336332	30-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,780.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001389336329	30-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,645.00	Expense
Northumberland County Council	SPENCE & DOWER	300001375261333	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12	Asset
Northumberland County Council	SPROULS TAXIS	300001329989962	09-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	259.20	Expense
Northumberland County Council	SPROULS TAXIS	300001346643676	15-07-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	941.51	Expense
Northumberland County Council	SPROULS TAXIS	300001346643665	15-07-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	898.71	Expense
Northumberland County Council	SPUNHILL LTD	300001370362074	23-07-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	4,741.20	Expense
Northumberland County Council	SSE	3509645	06-07-2020		Blyth North and Cramlington	550060	111001	Electricity	806.25	Expense
Northumberland County Council	ST CUTHBERTS CARE	3482587	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,054.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	3493661	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,457.81	Expense
Northumberland County Council	ST CUTHBERTS CARE	3493661	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	422.89	Expense
Northumberland County Council	ST CUTHBERTS CARE	3493662	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,769.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	3493662	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	538.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	3493663	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,487.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	3493663	02-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	824.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	3501626	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,949.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	3509625	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	20,966.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	3543589	10-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,816.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	3660602	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,362.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	3660602	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	3660602	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	3660602	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	3482597	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,588.00	Expense
Northumberland County Council	ST MARYS NURSERY	3574721	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,771.60	Expense
Northumberland County Council	ST MARYS NURSERY	3602615	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.17	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	3602648	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,789.51	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	3602616	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	ST THOMAS MORE SCHOOL	300001356106451	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,160.00	Expense
Northumberland County Council	ST. ASTIER LTD	300001347500540	16-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,360.00	Expense
Northumberland County Council	ST. ASTIER LTD	300001347500553	16-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,057.76	Expense
Northumberland County Council	ST. ASTIER LTD	300001366859005	22-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	3,600.00	Expense
Northumberland County Council	ST. ASTIER LTD	300001366859008	22-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,800.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001324162180	13-07-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,083.21	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001372859171	23-07-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,982.83	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001315086932	03-07-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	600.16	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001323552540	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001323552537	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	409.50	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001333716131	10-07-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	637.16	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001394770203	31-07-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	676.46	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300001347472030	15-07-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	28,701.96	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001386873620	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,354.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001389447093	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,935.12	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001386873957	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,066.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001389447062	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,130.70	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001389447059	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,391.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001389447034	29-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,143.48	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001386873847	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,969.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001387302423	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,087.13	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001367264140	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,158.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001363809911	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,847.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001370317411	24-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,149.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001373408696	28-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,646.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001386927202	31-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,475.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	300001334192028	10-07-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001327749012	08-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,580.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001389911891	31-07-2020	General Fund	Inclusion	017009	144025	Professional Services	799.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	STARS LEARNING CENTRE LTD	300001389911891	31-07-2020	General Fund	Inclusion	017009	144025	Professional Services	820.15	Expense
Northumberland County Council	STELLEX MANUFACTURING LTD	300001326909130	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,987.13	Asset
Northumberland County Council	STELLEX MANUFACTURING LTD	300001326909130	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,461.80	Asset
Northumberland County Council	STELLEX MANUFACTURING LTD	300001326909130	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,913.22	Asset
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001308347154	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	STOCKSFIELD CRICKET CLUB	300001332782727	09-07-2020		Chief Executive	104001	166000	Other Contributions	1,907.17	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300001303901607	02-07-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,220.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300001347500987	16-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,197.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001353321304	20-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,390.00	Asset
Northumberland County Council	STONEHAVEN	3492289	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,151.84	Expense
Northumberland County Council	STONEHAVEN	3492289	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	357.59	Expense
Northumberland County Council	STONEHAVEN	3666906	28-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,151.84	Expense
Northumberland County Council	STONEHAVEN	3666906	28-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	357.59	Expense
Northumberland County Council	STOPFORD INFORMATION SYSTEMS LIMITED	300001349768669	17-07-2020		Registrars	116001	151000	Other Supplies and Services Expenditure	2,600.00	Expense
Northumberland County Council	STRI LIMITED	300001272087323	02-07-2020	Finance	Accommodation Moves	128019	144025	Professional Services	4,632.50	Expense
Northumberland County Council	STUART FREELAND	300001347500438	15-07-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	950.00	Expense
Northumberland County Council	STUART FREELAND	300001346643714	15-07-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	140005	Equipment Rental	250.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541183	09-07-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	1,125.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541162	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,475.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541217	09-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	14,280.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541221	09-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541165	09-07-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	384.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541224	09-07-2020	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	2,595.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541230	09-07-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	250.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541227	09-07-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	270.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541236	09-07-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541170	09-07-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	347.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541141	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541240	09-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541146	09-07-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001330541123	09-07-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2,531.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001329769969	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001329769943	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001346596406	14-07-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	425.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001346596311	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001346596307	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001346596319	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001346596301	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001346596314	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001346596281	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,285.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001346596293	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001346596412	14-07-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	-425.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001355791825	20-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,227.50	Expense

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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791889	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791889	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791897	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	647.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791892	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791856	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791856	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791916	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791859	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791859	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791859	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791833	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001363809071	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001363809066	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791913	20-07-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	990.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791910	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791922	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791919	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791931	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791928	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791925	20-07-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	660.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791979	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001355791938	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,763.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261989	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,460.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375789006	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,889.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261874	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,409.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375789040	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,782.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261998	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,025.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235808	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235832	24-07-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235848	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235845	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235839	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235854	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235788	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235820	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235860	24-07-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,055.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235857	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235851	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235866	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235869	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,376.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261146	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	508.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235863	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261983	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375789012	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375789043	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375789052	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261978	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,650.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261992	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261094	24-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	284.90	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375789046	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261885	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,227.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261973	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,527.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375789055	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261995	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261968	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375789060	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,337.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235876	24-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	10,640.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235879	24-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235799	24-07-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	330.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235885	24-07-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	828.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235882	24-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	3,080.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235794	24-07-2020	General Fund	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	165.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001370235794	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261986	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	400.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261865	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001375261865	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001383137340	27-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,227.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001383137368	27-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,227.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001373408599	27-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,248.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001373408604	27-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001383137329	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,523.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001383137329	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,349.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001373408595	27-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,920.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001389336190	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001389336193	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	121.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001389336193	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	243.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001389336193	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	243.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001389336185	29-07-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	862.83	Expense
Northumberland County Council	SUPERDRUG STORES PLC	3526656	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	349.86	Expense
Northumberland County Council	SUPPORT IN SPORT (UK) LTD	300001370317346	23-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,336.16	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3497654	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,228.09	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3497654	03-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	111.40	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3536032	09-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,257.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3536032	09-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	112.89	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3587625	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,334.45	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3587625	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	166.73	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3583684	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,334.45	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3583684	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	166.73	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3632591	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,480.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3632591	22-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	174.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3676610	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,450.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3676610	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	172.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3642587	30-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-3,501.18	Expense
Northumberland County Council	SURVEY MONKEY EUROPE	300001346899627	15-07-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	320.00	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	3574750	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	601.92	Expense
Northumberland County Council	SUSAN KELLY PALMER	3574731	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,564.76	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300001389336062	29-07-2020		Legal	120001	194000	Legal Advice - External	712.50	Expense
Northumberland County Council	SUSAN TAYLOR	300001336668840	14-07-2020		Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3518618	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3518618	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	384.91	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300001306565428	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,400.00	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300001306565428	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	170.00	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300001306565428	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	880.00	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300001306565428	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300001306565428	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300001306565428	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,280.00	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300001306565359	01-07-2020		Commercial Team	125045	110003	Repair and Maintenance	2,475.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300001364393320	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.67	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300001364393320	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.33	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300001364393320	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300001364393320	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300001364393320	21-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.67	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	3615681	22-07-2020		Housing Voids	550135	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3479697	01-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3490735	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3490735	02-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.87	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3569615	15-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.18	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3615809	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	489.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3615810	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	197.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3615810	21-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	542.40	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3626653	22-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,180.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3626659	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3626659	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	145.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3641606	23-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.56	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3641606	23-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	297.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3641606	23-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3671087	29-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	385.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWIFT TRAVEL	300001312459595	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.50	Expense
Northumberland County Council	SWIFT TRAVEL	300001312459595	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	SWIFT TRAVEL	300001389911521	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.50	Expense
Northumberland County Council	SYMPHONY	3489701	02-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	770.54	Asset
Northumberland County Council	SYMPHONY	3523715	09-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	965.41	Expense
Northumberland County Council	SYMPHONY	3523696	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	889.20	Asset
Northumberland County Council	SYMPHONY	3523718	09-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	507.64	Expense
Northumberland County Council	SYMPHONY	3523717	09-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	617.45	Expense
Northumberland County Council	SYMPHONY	3570712	15-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2,784.51	Asset
Northumberland County Council	SYMPHONY	3615668	22-07-2020		EDMOS	550150	140017	Consumable Materials	891.07	Expense
Northumberland County Council	SYMPHONY	3671011	29-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	708.35	Expense
Northumberland County Council	SYMPHONY	3671012	29-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	653.71	Expense
Northumberland County Council	SYMPHONY	3671013	29-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	667.74	Expense
Northumberland County Council	SYMPHONY	3671014	29-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	735.01	Expense
Northumberland County Council	SYMPHONY	3671015	29-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	622.18	Expense
Northumberland County Council	SYMPHONY	3671016	29-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	710.75	Expense
Northumberland County Council	SYMPHONY	3671017	29-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	627.93	Expense
Northumberland County Council	SYMPHONY	3671018	29-07-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	547.85	Expense
Northumberland County Council	T W EASON	300001306565855	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300001306565855	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.00	Asset
Northumberland County Council	T W EASON	300001306565855	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001306565855	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001306565873	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	228.00	Asset
Northumberland County Council	T W EASON	300001306565873	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	228.00	Asset
Northumberland County Council	T W EASON	300001306565873	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	300001306565873	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300001306565873	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001306565873	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001306565873	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001306565873	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001306565876	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	T W EASON	300001306565876	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001306565876	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	300001306565876	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.00	Asset
Northumberland County Council	T W EASON	300001306565876	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300001306565876	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	Asset
Northumberland County Council	T W EASON	300001306565876	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	Asset
Northumberland County Council	T W EASON	300001306565876	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001306565876	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001306565876	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.50	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001306565879	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001306565882	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.80	Asset
Northumberland County Council	T W EASON	300001306565882	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,619.94	Asset
Northumberland County Council	T W EASON	300001306565882	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001306565882	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300001306565897	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001306565897	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.40	Asset
Northumberland County Council	T W EASON	300001311621613	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001311621613	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001311621613	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001311621613	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300001311621618	02-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	425.00	Expense
Northumberland County Council	T W EASON	300001311621618	02-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	1,275.00	Expense
Northumberland County Council	T W EASON	300001333630260	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	T W EASON	300001333630260	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	T W EASON	300001333630260	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.50	Asset

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Northumberland County Council	T W EASON	300001333630260	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.50	Asset
Northumberland County Council	T W EASON	300001333630260	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.00	Asset
Northumberland County Council	T W EASON	300001333630260	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001333630260	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300001333630270	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	T W EASON	300001333630270	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.00	Asset
Northumberland County Council	T W EASON	300001333630270	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001333630270	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001333630276	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001333630276	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	T W EASON	300001333630276	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	T W EASON	300001333630244	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001333630244	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300001333630244	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300001333630244	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.60	Asset
Northumberland County Council	T W EASON	300001333630244	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,917.90	Asset
Northumberland County Council	T W EASON	300001333630244	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	937.50	Asset
Northumberland County Council	T W EASON	300001333630252	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.00	Asset
Northumberland County Council	T W EASON	300001333630252	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300001333630257	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	T W EASON	300001333630257	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	319.00	Asset
Northumberland County Council	T W EASON	300001333630257	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300001333630281	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.00	Asset
Northumberland County Council	T W EASON	300001333630281	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	T W EASON	300001333630281	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001333630281	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.65	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.80	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.35	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	223.20	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	426.00	Asset
Northumberland County Council	T W EASON	300001333630037	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.90	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	129.60	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.90	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.60	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.90	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.00	Asset
Northumberland County Council	T W EASON	300001333630057	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	218.40	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.10	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.80	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,655.90	Asset
Northumberland County Council	T W EASON	300001333630080	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	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	300001336525889	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001336525889	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	T W EASON	300001336525889	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	T W EASON	300001336525889	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300001347500561	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	T W EASON	300001347500561	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	T W EASON	300001347500561	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.50	Asset
Northumberland County Council	T W EASON	300001347500561	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001347500561	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	300001347500593	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001347500593	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001347500593	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300001347500593	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	T W EASON	300001347500593	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	T W EASON	300001347500593	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.90	Asset
Northumberland County Council	T W EASON	300001347500593	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.80	Asset
Northumberland County Council	T W EASON	300001347500593	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,156.40	Asset
Northumberland County Council	T W EASON	300001352767764	17-07-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	425.00	Expense
Northumberland County Council	T W EASON	300001369397000	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001369397000	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300001369397000	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001369397000	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.20	Asset
Northumberland County Council	T W EASON	300001369397000	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,997.25	Asset
Northumberland County Council	T W EASON	300001369396985	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,944.00	Asset
Northumberland County Council	T W EASON	300001369396988	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	T W EASON	300001369396988	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.00	Asset
Northumberland County Council	T W EASON	300001369396988	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001369396991	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	300001369396991	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001369396991	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001375261239	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,674.00	Asset
Northumberland County Council	T W EASON	300001375261239	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.00	Asset
Northumberland County Council	T W EASON	300001375261239	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	T W EASON	300001375261239	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300001375261239	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	T W EASON	300001375261239	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001375261236	24-07-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	378.00	Expense
Northumberland County Council	T W EASON	300001375261236	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	300001375261236	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300001375261236	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	300001375261236	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	T W EASON	300001375261225	24-07-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	972.00	Expense
Northumberland County Council	T W EASON	300001375261225	24-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	T W EASON	300001383137483	27-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	425.00	Expense
Northumberland County Council	T W EASON	300001383137483	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001383137483	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001383137483	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300001383137483	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300001389336171	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001389336163	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	T W EASON	300001389336163	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	300001389336163	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.00	Asset
Northumberland County Council	T W EASON	300001389336163	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001389336163	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300001389336158	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	T W EASON	300001389336158	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001389336151	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	T W EASON	300001389336151	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	T W EASON	300001389336151	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	T W EASON	300001389336151	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300001389336151	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001389336146	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.90	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	394.50	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.40	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.40	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,243.80	Asset
Northumberland County Council	T W EASON	300001389336130	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	906.90	Asset
Northumberland County Council	T W EASON	300001389336121	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,242.00	Asset
Northumberland County Council	TACHODISC LIMITED	300001369420806	22-07-2020	General Fund	Vehicles and Compliance	205100	340001	Recharges	1,142.82	Revenue
Northumberland County Council	TACHODISC LIMITED	300001369420812	22-07-2020	General Fund	Vehicles and Compliance	205100	340001	Recharges	986.16	Revenue
Northumberland County Council	TACHODISC LIMITED	300001369420815	22-07-2020	General Fund	Vehicles and Compliance	205100	340001	Recharges	1,055.88	Revenue
Northumberland County Council	TALBOT HOUSE SCHOOL	300001356106448	20-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,212.20	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001394770792	31-07-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,244.62	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3501713	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.87	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3501713	06-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.79	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547586	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547586	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547586	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547586	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547586	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547586	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547586	10-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547587	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547587	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547587	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,491.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547587	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547587	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547587	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547588	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,266.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547588	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	513.33	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547588	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547588	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547588	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547588	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547588	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,529.45	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547588	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	726.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547588	10-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547589	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,392.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547589	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547590	10-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547590	10-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547590	10-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547590	10-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547590	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547590	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547590	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547590	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547590	10-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547591	10-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547591	10-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547591	10-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547591	10-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	249.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547591	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547591	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547591	10-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547592	10-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547592	10-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547592	10-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547592	10-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547592	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547592	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547592	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,847.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547592	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	692.35	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547592	10-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547593	10-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547593	10-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547593	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,631.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547593	10-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	331.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547593	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547593	10-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547593	10-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,773.73	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547594	10-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,212.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547594	10-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	360.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547594	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3547594	10-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3557587	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,231.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3557587	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	61.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3557588	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,231.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3557588	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	61.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564594	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	971.22	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564594	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	48.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564595	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,428.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564595	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	71.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564595	14-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	420.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564596	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564596	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564596	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564596	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564596	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,642.70	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564596	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	382.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564596	14-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564597	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,326.78	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564597	14-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	437.90	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564598	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,349.45	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	249.91	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,491.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.55	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564599	14-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564600	14-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564600	14-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564600	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564600	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564600	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,571.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564600	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564600	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,678.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564600	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	283.94	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564601	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564601	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	228.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564601	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564601	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564602	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	967.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564602	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564603	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564603	14-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564603	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,111.55	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564603	14-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	105.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564603	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,608.01	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564603	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	330.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564604	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,469.49	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564604	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	73.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564605	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	431.65	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3564605	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3590586	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,224.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3590586	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	61.23	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3590586	16-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3590587	16-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,671.65	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3590587	16-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	83.58	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	TAMSIN'S LITTLE ACORNS	3574740	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,110.48	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347025	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347121	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347160	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347297	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,323.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347065	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	577.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347059	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,046.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347077	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347118	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,227.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347128	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347157	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347143	06-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,483.38	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347199	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	567.84	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347199	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,325.10	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347213	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	709.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347213	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	946.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347260	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	705.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347260	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347163	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,083.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347163	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347181	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347181	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347219	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,011.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001308347219	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	213.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001311593940	16-07-2020	Total Cost Centre	South East Locality FACT	016012	181001	Other Placement Costs	825.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001356106345	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	934.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001356106345	20-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	712.00	Expense
Northumberland County Council	TARMAC	300001323552725	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.40	Asset
Northumberland County Council	TARMAC	300001323552709	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,710.32	Asset
Northumberland County Council	TARMAC	300001323552626	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	300001323552605	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	300001323552612	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	300001323552657	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	300001323552641	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	TARMAC	300001323552728	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,626.50	Asset
Northumberland County Council	TARMAC	300001323552818	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,272.40	Asset
Northumberland County Council	TARMAC	300001323552788	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,023.04	Asset
Northumberland County Council	TARMAC	300001323552782	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	902.06	Asset
Northumberland County Council	TARMAC	300001323552762	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.81	Asset
Northumberland County Council	TARMAC	300001323552747	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.94	Asset
Northumberland County Council	TARMAC	300001323552734	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	52.64	Expense
Northumberland County Council	TARMAC	300001323552734	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	269.96	Expense
Northumberland County Council	TARMAC	300001323552983	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,353.20	Asset
Northumberland County Council	TARMAC	300001323552953	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,373.76	Asset
Northumberland County Council	TARMAC	300001324162036	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,768.39	Asset
Northumberland County Council	TARMAC	300001323552893	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.68	Expense
Northumberland County Council	TARMAC	300001323552893	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	336.10	Expense
Northumberland County Council	TARMAC	300001324162072	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	839.73	Asset
Northumberland County Council	TARMAC	300001324162049	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,998.62	Asset
Northumberland County Council	TARMAC	300001324162065	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,591.08	Asset
Northumberland County Council	TARMAC	300001324162156	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,286.12	Asset
Northumberland County Council	TARMAC	300001324162068	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,632.05	Asset
Northumberland County Council	TARMAC	300001323552856	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.98	Expense
Northumberland County Council	TARMAC	300001323552856	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	438.69	Expense
Northumberland County Council	TARMAC	300001324162084	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.90	Asset
Northumberland County Council	TARMAC	300001324162078	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,817.92	Asset
Northumberland County Council	TARMAC	300001323552715	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.17	Asset
Northumberland County Council	TARMAC	300001324162081	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,081.92	Asset
Northumberland County Council	TARMAC	300001324162087	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.57	Asset
Northumberland County Council	TARMAC	300001324162116	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	899.71	Asset
Northumberland County Council	TARMAC	300001324162159	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,905.60	Asset
Northumberland County Council	TARMAC	300001324162113	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,587.30	Asset
Northumberland County Council	TARMAC	300001324162099	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.21	Asset
Northumberland County Council	TARMAC	300001324162110	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	51.29	Expense
Northumberland County Council	TARMAC	300001324162110	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	274.01	Expense
Northumberland County Council	TARMAC	300001324162110	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	337.45	Expense
Northumberland County Council	TARMAC	300001324162093	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,359.76	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300001324162090	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.91	Asset
Northumberland County Council	TARMAC	300001324162165	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,081.40	Asset
Northumberland County Council	TARMAC	300001324162172	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,457.54	Asset
Northumberland County Council	TARMAC	300001324162162	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,554.97	Asset
Northumberland County Council	TARMAC	300001324162129	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	368.50	Expense
Northumberland County Council	TARMAC	300001324162126	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	387.39	Expense
Northumberland County Council	TARMAC	300001324162126	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	139.03	Expense
Northumberland County Council	TARMAC	300001324162135	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,573.36	Asset
Northumberland County Council	TARMAC	300001324162177	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,076.71	Asset
Northumberland County Council	TARMAC	300001324162144	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,801.71	Asset
Northumberland County Council	TARMAC	300001324162138	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	300001324162138	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	330.70	Expense
Northumberland County Council	TARMAC	300001324162138	06-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	151.18	Expense
Northumberland County Council	TARMAC	300001324162138	06-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.84	Expense
Northumberland County Council	TARMAC	300001324162138	06-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300001324162150	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	814.17	Asset
Northumberland County Council	TARMAC	300001333630140	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,285.28	Asset
Northumberland County Council	TARMAC	300001332782970	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,553.08	Asset
Northumberland County Council	TARMAC	300001333630102	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,699.74	Asset
Northumberland County Council	TARMAC	300001332782992	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,959.72	Asset
Northumberland County Council	TARMAC	300001332783000	10-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	332.05	Expense
Northumberland County Council	TARMAC	300001332783000	10-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	755.89	Expense
Northumberland County Council	TARMAC	300001332783000	10-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300001332783000	10-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	168.73	Expense
Northumberland County Council	TARMAC	300001333630172	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,778.82	Asset
Northumberland County Council	TARMAC	300001336525895	14-07-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	301.34	Expense
Northumberland County Council	TARMAC	300001346643001	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,992.33	Asset
Northumberland County Council	TARMAC	300001346643005	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,229.33	Asset
Northumberland County Council	TARMAC	300001346643374	14-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	101.24	Expense
Northumberland County Council	TARMAC	300001346643374	14-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	300001346643374	14-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	337.45	Expense
Northumberland County Council	TARMAC	300001346643011	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,101.47	Asset
Northumberland County Council	TARMAC	300001346643008	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,212.87	Asset
Northumberland County Council	TARMAC	300001346643385	14-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.98	Expense
Northumberland County Council	TARMAC	300001346643385	14-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	107.98	Expense
Northumberland County Council	TARMAC	300001346643385	14-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	329.35	Expense
Northumberland County Council	TARMAC	300001346643020	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.10	Asset
Northumberland County Council	TARMAC	300001346643014	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.46	Asset
Northumberland County Council	TARMAC	300001346643043	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31,470.44	Asset
Northumberland County Council	TARMAC	300001346643040	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	885.72	Asset
Northumberland County Council	TARMAC	300001346643418	14-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	105.28	Expense
Northumberland County Council	TARMAC	300001346643418	14-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	618.21	Expense
Northumberland County Council	TARMAC	300001346643418	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	542.62	Asset
Northumberland County Council	TARMAC	300001346643037	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.70	Asset
Northumberland County Council	TARMAC	300001346643031	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,541.04	Asset
Northumberland County Council	TARMAC	300001346643034	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.24	Asset
Northumberland County Council	TARMAC	300001346643421	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	25,274.42	Asset
Northumberland County Council	TARMAC	300001346643429	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31,562.23	Asset
Northumberland County Council	TARMAC	300001347500599	15-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	300001347500599	15-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	440.03	Expense
Northumberland County Council	TARMAC	300001347500599	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.98	Asset
Northumberland County Council	TARMAC	300001347500599	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.34	Asset
Northumberland County Council	TARMAC	300001344738776	15-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,506.80	Asset
Northumberland County Council	TARMAC	300001350307546	16-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	471.08	Expense
Northumberland County Council	TARMAC	300001350307549	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,786.18	Asset
Northumberland County Council	TARMAC	300001350307552	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.63	Asset
Northumberland County Council	TARMAC	300001350307555	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.34	Asset
Northumberland County Council	TARMAC	300001350307570	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,357.46	Asset
Northumberland County Council	TARMAC	300001350307567	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,830.34	Asset
Northumberland County Council	TARMAC	300001350307561	16-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	300001350307561	16-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	132.28	Expense
Northumberland County Council	TARMAC	300001350307561	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.49	Asset
Northumberland County Council	TARMAC	300001350307576	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,261.82	Asset
Northumberland County Council	TARMAC	300001350307564	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,361.14	Asset
Northumberland County Council	TARMAC	300001369396943	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,143.85	Asset
Northumberland County Council	TARMAC	300001369396925	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,107.52	Asset
Northumberland County Council	TARMAC	300001369396928	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,186.98	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300001369396946	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,218.07	Asset
Northumberland County Council	TARMAC	300001369396951	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,295.48	Asset
Northumberland County Council	TARMAC	300001369396954	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,568.31	Asset
Northumberland County Council	TARMAC	300001369396922	23-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	472.43	Expense
Northumberland County Council	TARMAC	300001369396916	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.94	Asset
Northumberland County Council	TARMAC	300001369396919	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,809.18	Asset
Northumberland County Council	TARMAC	300001369396931	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.17	Asset
Northumberland County Council	TARMAC	300001369396959	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,777.36	Asset
Northumberland County Council	TARMAC	300001369396934	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,546.52	Asset
Northumberland County Council	TARMAC	300001369396934	23-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TARMAC	300001369396937	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,179.61	Asset
Northumberland County Council	TARMAC	300001369396940	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,589.46	Asset
Northumberland County Council	TARMAC	300001369396940	23-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TARMAC	300001383137701	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,510.88	Asset
Northumberland County Council	TARMAC	300001383137697	27-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	300001383137697	27-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	329.35	Expense
Northumberland County Council	TARMAC	300001383137704	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	434.70	Asset
Northumberland County Council	TARMAC	300001383137707	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	452.18	Asset
Northumberland County Council	TARMAC	300001383137710	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,366.66	Asset
Northumberland County Council	TARMAC	300001383137716	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,366.20	Asset
Northumberland County Council	TARMAC	300001383137713	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,260.44	Asset
Northumberland County Council	TARMAC	300001383137719	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.24	Asset
Northumberland County Council	TARMAC	300001383137723	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.64	Asset
Northumberland County Council	TARMAC	300001383137732	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.86	Asset
Northumberland County Council	TARMAC	300001383137738	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	906.66	Asset
Northumberland County Council	TARMAC	300001383137744	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	39,248.10	Asset
Northumberland County Council	TARMAC	300001383137744	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	48,108.90	Asset
Northumberland County Council	TARMAC	300001389336235	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	300001389336235	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	140.38	Expense
Northumberland County Council	TARMAC	300001389336235	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	338.80	Expense
Northumberland County Council	TARMAC	300001389336235	29-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	152.53	Expense
Northumberland County Council	TARMAC	300001389336213	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	441.86	Asset
Northumberland County Council	TARMAC	300001389336202	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	734.34	Asset
Northumberland County Council	TARMAC	300001389336223	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,056.49	Asset
Northumberland County Council	TARMAC	300001389336232	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	141.73	Expense
Northumberland County Council	TARMAC	300001389336232	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	178.17	Expense
Northumberland County Council	TARMAC	300001389336232	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	333.40	Expense
Northumberland County Council	TARMAC	300001389336101	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,658.15	Asset
Northumberland County Council	TARMAC	300001389336240	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.98	Expense
Northumberland County Council	TARMAC	300001389336240	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.98	Expense
Northumberland County Council	TARMAC	300001389336240	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	342.85	Expense
Northumberland County Council	TARMAC	300001389336246	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,195.07	Asset
Northumberland County Council	TARMAC	300001389336254	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	618.21	Expense
Northumberland County Council	TARMAC	300001389336293	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,353.32	Asset
Northumberland County Council	TARMAC	300001389336274	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,824.82	Asset
Northumberland County Council	TARMAC	300001389336278	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.08	Asset
Northumberland County Council	TARMAC	300001389336281	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.33	Asset
Northumberland County Council	TARMAC	300001389336289	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.98	Expense
Northumberland County Council	TARMAC	300001389336289	29-07-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	342.85	Expense
Northumberland County Council	TARMAC	300001389336289	29-07-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	300001389336299	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,228.08	Asset
Northumberland County Council	TARMAC	300001389336305	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,366.66	Asset
Northumberland County Council	TARMAC	300001389336079	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,082.96	Asset
Northumberland County Council	TARMAC	300001389336260	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.82	Asset
Northumberland County Council	TARMAC	300001389336257	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,257.68	Asset
Northumberland County Council	TARMAC	300001392953889	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,436.78	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3583676	16-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,113.60	Expense
Northumberland County Council	TAXI KEV	300001305923630	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	TAXI KEV	300001305923630	10-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	TAYART ROAD MARKING EQUIPMENT	3533664	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	310.00	Expense
Northumberland County Council	TAYLOR & FRANCIS	300001332782882	10-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	260.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001305923586	14-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	917.40	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001305923553	14-07-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	650.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001355791606	20-07-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,180.70	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001309034574	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,845.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001309034702	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,473.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001309034577	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,085.00	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	TEACHING PERSONNEL LTD	300001309034580	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,265.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001309034571	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,130.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001309034705	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	-285.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001309034708	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	-285.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001326909912	08-07-2020	General Fund	Inclusion	017009	144025	Professional Services	1,895.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001383137879	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,265.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001383137786	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,400.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001384247093	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,080.00	Expense
Northumberland County Council	TECHNICAL ADVISERS GROUP	300001333716248	10-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	690.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001386267920	29-07-2020	Finance	Fire Support Services	030200	145001	Data Lines	21,349.92	Expense
Northumberland County Council	TELESHORE UK	300001315522835	07-07-2020	General Fund	Cemetery Services Northern	219100	140000	Equipment	350.00	Expense
Northumberland County Council	TELESHORE UK	300001315522835	07-07-2020	General Fund	Cemetery Services Northern	219100	140000	Equipment	223.00	Expense
Northumberland County Council	TELESHORE UK	300001315522835	07-07-2020	General Fund	Cemetery Services Northern	219100	140000	Equipment	8,600.00	Expense
Northumberland County Council	TELESHORE UK	300001168064208	09-07-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	1,350.00	Expense
Northumberland County Council	TELESHORE UK	300001168064208	09-07-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	1,350.00	Expense
Northumberland County Council	TELESHORE UK	300001168064208	09-07-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	1,050.00	Expense
Northumberland County Council	TELESHORE UK	300001168064208	09-07-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	1,050.00	Expense
Northumberland County Council	TELESHORE UK	300001315522838	21-07-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	2,700.00	Expense
Northumberland County Council	TELESHORE UK	300001315522838	21-07-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	260.00	Expense
Northumberland County Council	TELESHORE UK	300001315522838	21-07-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	1,620.00	Expense
Northumberland County Council	TELESHORE UK	300001315522838	21-07-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	360.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	300001293609820	13-07-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,248.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3504622	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.10	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3504622	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	194.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3504622	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3523752	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	228.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3523752	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	518.10	Expense
Northumberland County Council	TERRY HESELTON PLANNING	300001332782728	09-07-2020	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services	7,639.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001303309211	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	454.52	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001303309194	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001303309208	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	547.20	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001303309208	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	513.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001389911130	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	268.58	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001389911133	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	444.60	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001389911136	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	494.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3501639	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,893.60	Expense
Northumberland County Council	THE BLYTH ACADEMY	3614606	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,736.89	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	3616621	21-07-2020	General Fund	GPS	035111	144034	Commissioned Services	859.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	3616614	21-07-2020	General Fund	GPS	035111	144034	Commissioned Services	1,100.00	Expense
Northumberland County Council	THE CHARTERED GOVERNANCE INSTITUTE	300001334192825	13-07-2020	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	480.00	Expense
Northumberland County Council	THE CHRISTIE NHS FOUNDATION TRUST	300001394770529	31-07-2020		Rong Qiao Phase 2	306455	144025	Professional Services	79,480.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3483601	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,932.86	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3483601	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	846.64	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3483602	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,407.43	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3483602	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	370.37	Expense
Northumberland County Council	THE EDEN ACADEMY	3602655	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,842.10	Expense
Northumberland County Council	THE EDEN ACADEMY	300001391980245	30-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	103,838.47	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300001327006312	08-07-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	-5,590.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300000854237540	08-07-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	5,590.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300001306565377	08-07-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	2,795.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923771	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,763.86	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923778	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923872	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923947	01-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,365.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923922	01-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923668	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,669.37	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923909	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923899	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923934	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,947.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923894	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923761	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	576.12	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923761	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,456.72	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923879	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,953.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923902	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	550.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923944	16-07-2020	Total Cost Centre	North FACT	016017	181000	Client Transport	440.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923917	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	814.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001305923917	16-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,513.20	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	THE KLE (BERWICK) GROUP LTD	300001305923709	17-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001386873578	29-07-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001389336750	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,633.19	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001389336726	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,150.50	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001389336756	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001389336747	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001389336759	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,470.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001389336741	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,611.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001389336765	31-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,510.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001389336762	31-07-2020	Total Cost Centre	North FACT	016017	181000	Client Transport	260.00	Expense
Northumberland County Council	THE LAWNS	3492293	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,411.40	Expense
Northumberland County Council	THE LAWNS	3492293	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	120.57	Expense
Northumberland County Council	THE LAWNS	3492294	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	442.59	Expense
Northumberland County Council	THE LAWNS	3492294	02-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.13	Expense
Northumberland County Council	THE LODGE	3661622	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,400.56	Expense
Northumberland County Council	THE LODGE	3661622	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	420.03	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300001364393233	21-07-2020	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	337.50	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	3602629	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	THE OAKLEA TRUST	3484631	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,098.04	Expense
Northumberland County Council	THE OAKLEA TRUST	3484631	02-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,004.90	Expense
Northumberland County Council	THE OAKLEA TRUST	3518589	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,915.06	Expense
Northumberland County Council	THE OAKLEA TRUST	3518589	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	95.75	Expense
Northumberland County Council	THE OAKLEA TRUST	3524595	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	240.64	Expense
Northumberland County Council	THE OAKLEA TRUST	3524595	08-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12.03	Expense
Northumberland County Council	THE OAKLEA TRUST	3661623	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,098.04	Expense
Northumberland County Council	THE OAKLEA TRUST	3661623	27-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,004.90	Expense
Northumberland County Council	THE OAKLEA TRUST	3664610	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,765.84	Expense
Northumberland County Council	THE OAKLEA TRUST	3664610	28-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.29	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	3523610	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,200.28	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	3523610	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	110.01	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	3523611	08-07-2020	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	3523611	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	115.36	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	3523612	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,232.86	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	3523612	08-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	111.64	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479702	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.28	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479702	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.92	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479702	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.84	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479702	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.44	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479702	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.82	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479702	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.30	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479702	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.16	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479703	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479703	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.28	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479703	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.92	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479703	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.84	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479703	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.44	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479703	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.12	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3479703	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.16	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3626666	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3626666	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.52	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3626666	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.56	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3626666	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3626666	22-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	414.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3523616	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	38,687.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3523616	08-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,934.37	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3523616	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,295.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3523616	08-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3523616	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,295.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3523616	08-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3523616	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3523616	08-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68	Expense
Northumberland County Council	THE READING AGENCY	300001370500157	23-07-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	317.10	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001346596142	14-07-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001346596139	14-07-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,224.45	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001346899294	14-07-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001346899285	14-07-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001364029823	21-07-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,480.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001364029820	21-07-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001373408770	27-07-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001373408758	27-07-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND SENIOR MANAGERS (SOLACE GROUP) LTD	300001332782719	09-07-2020		Chief Executive	104001	140014	Books, Publications and Media	350.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001349939417	16-07-2020		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,206.00	Asset
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	3614603	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	3614605	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	9,705.33	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	3614610	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,105.35	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	3614616	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	26,000.11	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	3614618	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,157.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477650	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477650	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477650	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477650	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477650	01-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477651	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477651	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	249.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477651	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	19,992.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477651	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	999.65	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477651	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	188.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477651	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477651	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477651	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477651	01-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,633.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477652	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477652	01-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477652	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477652	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477652	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477652	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477652	01-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477654	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477654	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477654	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,066.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477654	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	853.34	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477655	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477655	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477655	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477655	01-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477655	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,714.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477655	01-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	85.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477655	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477655	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3477655	01-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3501701	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3501701	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3501702	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	693.18	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3501702	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	34.66	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3590603	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,039.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3590603	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	51.98	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664627	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664627	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664627	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664627	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664627	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664628	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664628	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	249.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664628	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	19,992.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664628	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	999.65	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664628	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	188.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664628	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664628	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664628	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664628	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,633.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664629	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664629	28-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664629	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,996.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664629	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	499.83	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664629	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664629	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.49	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664629	28-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664630	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	703.85	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664630	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	35.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664631	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664631	28-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664631	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,066.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664631	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	853.33	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664631	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664631	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664631	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,310.58	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3664631	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	115.52	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	3478643	01-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	756.02	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3640619	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	22.04	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3640619	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	16.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3640619	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	29.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3640619	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	309.98	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3640620	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,099.02	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3515648	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3515648	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3515648	07-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	291.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001356106652	21-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,217.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3641591	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.42	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3641591	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.27	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3641591	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.38	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3641591	23-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	194.09	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001370362084	24-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,113.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001370362084	24-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,460.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3666592	28-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3666592	28-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	312.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3666592	28-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.86	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3666593	28-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	322.97	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3666593	28-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	112.85	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3666593	28-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3666593	28-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	219.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3666593	28-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.72	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3671065	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.22	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3671065	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3671065	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3671065	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3671065	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	199.97	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677682	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.37	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677682	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.64	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677682	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677682	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	239.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677682	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677682	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.33	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677682	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.89	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677682	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.44	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677682	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	123.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.13	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.35	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.08	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.33	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.12	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3677683	30-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	108.49	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3683587	31-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.63	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3683587	31-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.22	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3683587	31-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	229.67	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	THOMAS SHERRIFF AND CO LIMITED	3683587	31-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001389336065	29-07-2020		Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001389336068	29-07-2020		Legal	120001	140014	Books, Publications and Media	607.48	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3480595	01-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,521.18	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3501688	06-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	562.70	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3501688	06-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.14	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567599	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,051.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567594	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,688.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567594	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	134.41	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567597	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,051.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567597	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52.58	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567595	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	262.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567595	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567596	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	760.59	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567596	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38.03	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567593	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	896.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567593	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	44.82	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567598	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,073.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3567598	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	43.50	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3666913	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,142.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3666913	28-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	707.13	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3666913	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3666913	28-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	112.54	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001346899402	15-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	260.60	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001363809433	20-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	795.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001373408481	27-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	895.00	Expense
Northumberland County Council	TIME TO CARE	3517601	07-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,056.46	Expense
Northumberland County Council	TIME TO CARE	3643602	23-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,665.19	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	3570719	15-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	15.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	3570719	15-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	300.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	3655593	24-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	780.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	3655593	24-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	695.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001308347389	02-07-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001336668837	14-07-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300001373592488	27-07-2020	General Fund	Conservation	229250	144051	Advertising / Publicity	374.10	Expense
Northumberland County Council	TODDS	300001364117283	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TODDS	300001356106641	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,320.00	Asset
Northumberland County Council	TODDS	300001356106575	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300001364117280	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300001364117274	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300001364117271	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300001364117266	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300001356106659	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300001356106645	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300001383137933	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	TODDS	300001383137933	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	TODDS	300001383137933	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001391999366	30-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	740,289.04	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001334192080	10-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,294.50	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001334192080	10-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,470.17	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001334192080	10-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	216.86	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	3000001392953451	31-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,587.50	Expense
Northumberland County Council	TOP SIGNS	3500618	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	885.00	Expense
Northumberland County Council	TOP SIGNS	3500618	06-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	900.00	Expense
Northumberland County Council	TOP SIGNS	3665679	28-07-2020	General Fund	Hire Desk	205360	132001	Plant Hire	295.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001315086785	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	103,506.35	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001324162264	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,715.87	Asset
Northumberland County Council	TOTAL MOBILE LTD	300001303309228	24-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,685.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300001238832056	24-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,790.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	300001046201926	31-07-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,089.22	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001333716208	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001333716214	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,533.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001333716219	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001333716222	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001333716230	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001333716233	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001333716236	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset

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Northumberland County Council	TOTAL RESOURCES UK LTD	300001333716239	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001364117350	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001364117356	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001364117346	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001373408549	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001375789649	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001375789666	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001375789628	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001375789631	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001375789663	27-07-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001375789635	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001375789687	27-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,419.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001375789684	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001375789447	27-07-2020	General Fund	NEAT Team West	217300	167000	Private Contractors	820.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001373408540	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001373408552	27-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,025.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001373408546	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001373408555	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001373408543	27-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,472.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001309034675	02-07-2020	General Fund	Inclusion	017009	144025	Professional Services	2,365.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001375847709	28-07-2020	General Fund	Inclusion	017009	144025	Professional Services	13,980.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	3525592	08-07-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	414.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	3574728	15-07-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	TRAINBASE LTD	300001326909166	07-07-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	TRAINBASE LTD	300001327749009	08-07-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	TRAVELSURE	300001315086687	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	TRAVELSURE	300001315086705	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	TRAVELSURE	300001315086693	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	TRAVELSURE	300001315086696	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	644.86	Expense
Northumberland County Council	TRAVELSURE	300001315086756	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TRAVELSURE	300001314737087	03-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	300001314737090	03-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	TRAVELSURE	300001315086600	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	TRAVELSURE	300001315086600	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	TRAVELSURE	300001315086732	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	TRAVELSURE	300001315086732	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300001315086702	09-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	TRAVELSURE	300001315086702	09-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	TRAVELSURE	300001315086699	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,402.00	Expense
Northumberland County Council	TRAVELSURE	300001315086699	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	TRAVELSURE	300001315086605	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	TRAVELSURE	300001315086605	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300001315086661	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	TRAVELSURE	300001315086661	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	300001315086690	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	TRAVELSURE	300001315086690	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	300001315086658	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRAVELSURE	300001315086658	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300001315086616	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300001315086616	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	TRAVELSURE	300001315086718	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	TRAVELSURE	300001315086718	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	TRAVELSURE	300001315086632	15-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	300001315086632	15-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRAVELSURE	300001353321191	17-07-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,608.16	Expense
Northumberland County Council	TRAVELSURE	300001394770054	31-07-2020		Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	870.30	Revenue
Northumberland County Council	TRAVELSURE	300001394770042	31-07-2020		Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,203.70	Revenue
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	300001315157403	07-07-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	304.71	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001312253920	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001312253917	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	160.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001312253917	03-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,180.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001312253897	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,666.51	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001312253897	16-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	653.50	Expense
Northumberland County Council	TRINITY CHAMBERS	300001315086247	03-07-2020		Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001312383941	03-07-2020		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY COLLEGE LONDON	300001308455783	02-07-2020	General Fund	Music Partnership North - Northumberland	010195	144005	Exam Fees	652.70	Expense

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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373169	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373179	01-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373185	01-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	902.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373194	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,337.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373316	01-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	3,014.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373426	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	486.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373430	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	577.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373430	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,914.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373328	01-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373188	02-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	947.10	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373200	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373203	02-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373325	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373182	09-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	297.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373182	09-07-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	572.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373191	09-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373191	09-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373197	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	573.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373197	09-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373313	09-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	273.38	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373313	09-07-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,308.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001346899893	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-283.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373206	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,118.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373319	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373322	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001308373322	15-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001323662890	15-07-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	378.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001392953777	31-07-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	819.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	848.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.28	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,317.02	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	488.75	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	427.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.14	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.14	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	3490756	02-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490757	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	3490757	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	3490757	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	312.86	Expense
Northumberland County Council	TRUCTYRE ATS	3490757	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490757	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490757	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	3490757	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	156.43	Expense
Northumberland County Council	TRUCTYRE ATS	3490757	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	3490757	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	3558604	14-07-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	79.96	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	3558604	14-07-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	450.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	3558604	14-07-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,500.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	3558604	14-07-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,125.00	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	3574746	15-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	827.64	Expense
Northumberland County Council	TURRET VILLA	3509639	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,665.52	Expense
Northumberland County Council	TURRET VILLA	3509639	07-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	683.28	Expense
Northumberland County Council	TURRET VILLA	3509639	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,450.92	Expense
Northumberland County Council	TURRET VILLA	3509639	07-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	122.55	Expense
Northumberland County Council	TURRET VILLA	3556588	14-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,273.00	Expense
Northumberland County Council	TURRET VILLA	3556588	14-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	113.65	Expense
Northumberland County Council	TURRET VILLA	3556589	14-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	405.89	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	TURRET VILLA	3556589	14-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20.29	Expense
Northumberland County Council	TURRET VILLA	3556590	14-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,273.00	Expense
Northumberland County Council	TURRET VILLA	3556590	14-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	113.65	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	3479677	01-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001333716134	10-07-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	901.10	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001349768259	15-07-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	750.54	Expense
Northumberland County Council	TVV PRODUCTIONS LTD	300001327006307	14-07-2020	General Fund	Spatial Policy and Delivery	229150	144051	Advertising / Publicity	1,047.50	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001306565839	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,336.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001323552602	06-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001330541247	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001383137543	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,508.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	3570592	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	2,920.85	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3590601	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	816.39	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3590601	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40.82	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667589	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,356.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667589	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	467.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667589	29-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667589	29-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667589	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667589	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667589	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667590	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667590	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667590	29-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667590	29-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667590	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,374.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667590	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	118.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667590	29-07-2020		OLA Placement	990347	500202	Care Trust Holding Account	151.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3667590	29-07-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,021.56	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3667591	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667591	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667591	29-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667591	29-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667591	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667591	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667591	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667591	29-07-2020		OLA Placement	990347	500202	Care Trust Holding Account	161.74	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3667591	29-07-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,234.80	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3667592	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,551.13	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667592	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	77.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667593	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667593	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667593	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667593	29-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667593	29-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667593	29-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667593	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	734.75	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667593	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.74	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667593	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3667594	29-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3477643	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,212.43	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3477643	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	260.62	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3477643	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,212.42	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3477643	01-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	260.62	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3477644	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	470.14	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3477644	01-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	23.51	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3477645	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,504.65	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3477645	01-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	775.23	Expense
Northumberland County Council	TYNE COAST ACADEMY TRUST	300001394770789	31-07-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,000.00	Expense
Northumberland County Council	TYNE COAST ACADEMY TRUST	300001394770744	31-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,000.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001315427043	07-07-2020		Infrastructure - Management	127300	145002	Computer hardware	1,800.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3602637	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.17	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3602639	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,642.12	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3602640	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	7,578.97	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3602642	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,157.92	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3602651	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	9,873.69	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3602652	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	19,579.04	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	TYNE COMMUNITY LEARNING TRUST	300001364509167	21-07-2020		Receipts	990320	500211	Journal Error Suspense	320.00	Asset
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3614609	21-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	9,189.51	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	3534720	10-07-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617906	01-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,066.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617884	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	208.86	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617884	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,784.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617912	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	110.63	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617912	08-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,097.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617909	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	154.12	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617909	09-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,055.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617903	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	733.69	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617903	10-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,096.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617896	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,358.56	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001306617896	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	149.75	Expense
Northumberland County Council	TYNEDALE TENNIS CLUB	300001375425846	24-07-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,840.00	Expense
Northumberland County Council	TYNEVIEW SCAFFOLDING LIMITED	3504598	06-07-2020		Capital Rewires	550160	140017	Consumable Materials	936.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001366859422	21-07-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	251.25	Expense
Northumberland County Council	UNISON L04018	300001392399180	30-07-2020	General Fund	Payroll	125011	320081	Fees and Charges - General	-175.23	Revenue
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	300001296448476	08-07-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	473.50	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001326909598	07-07-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001383137100	27-07-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	3590677	16-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	864.00	Expense
Northumberland County Council	URETEK UK LTD	300001366859438	22-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,980.00	Asset
Northumberland County Council	UTG LTD	3490715	02-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	UTG LTD	3677684	30-07-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	VAISALA LTD	300001306565739	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,400.00	Asset
Northumberland County Council	VALORUM CARE LTD	3508607	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	Expense
Northumberland County Council	VALORUM CARE LTD	3508607	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	213.38	Expense
Northumberland County Council	VALORUM CARE LTD	3508608	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	Expense
Northumberland County Council	VALORUM CARE LTD	3508608	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	213.38	Expense
Northumberland County Council	VALORUM CARE LTD	3508609	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	Expense
Northumberland County Council	VALORUM CARE LTD	3508609	06-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	213.38	Expense
Northumberland County Council	VALTECH LTD	300001326909223	07-07-2020	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	588.70	Expense
Northumberland County Council	VALTECH LTD	300001394770139	31-07-2020	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	571.30	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300001346596356	14-07-2020		Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	1,117.84	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300001386927031	28-07-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300001332782691	09-07-2020	Total Cost Centre	Kyloe House	017010	139999	Internal Transport Recharges In / Out	745.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300001333294454	13-07-2020	Total Cost Centre	Out Of County Placements	016020	167013	Secure Accommodation	881.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300001333294467	13-07-2020	Total Cost Centre	Out Of County Placements	016020	167013	Secure Accommodation	893.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300001366859481	22-07-2020	Total Cost Centre	Kyloe House	017010	181004	Personal Needs	745.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001312464055	03-07-2020		Housing Capital	550120	144025	Professional Services	268.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001312464030	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001312464011	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,420.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001312464022	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,050.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001311621999	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,102.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001326909139	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,337.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001332782440	09-07-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	137.50	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001332782440	09-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	385.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001332782440	09-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001332782440	09-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001332782440	09-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	465.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001332782440	09-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	275.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3545621	10-07-2020	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001346899195	14-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,080.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001352966288	17-07-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001356106420	20-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	960.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001373408586	27-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,060.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001386267917	29-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,680.00	Asset
Northumberland County Council	VENN GROUP LIMITED	300001312174698	03-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001350307847	16-07-2020		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	3683649	31-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	308.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	3683650	31-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	308.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	3489727	02-07-2020		Housing Maintenance	550130	140017	Consumable Materials	6,880.70	Expense
Northumberland County Council	VICKI HEDLEY	3586738	16-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.24	Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	3599586	17-07-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	VICTORIA HOUSE	3518597	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	341.69	Expense
Northumberland County Council	VICTORIA HOUSE	3518597	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VICTORIA HOUSE	3518598	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,673.28	Expense
Northumberland County Council	VICTORIA HOUSE	3518598	08-07-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,033.67	Expense
Northumberland County Council	VICTORIA HOUSE	3518598	08-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	3518598	08-07-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VIRGIN MONEY	3615848	22-07-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	15,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3615847	22-07-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3615851	22-07-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3615849	22-07-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	10,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3615850	22-07-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001306565830	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001306565833	01-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001333630185	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001333630185	10-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001346643364	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001369396966	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001389336313	29-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VODAFONE LIMITED	300001330541027	09-07-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300001386267934	29-07-2020	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	1,192.10	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	3479701	01-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	421.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	3671109	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	501.12	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	3671109	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	3671109	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.78	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	3671109	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	213.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	3671109	29-07-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.40	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300001353321483	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	379.75	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300001364117343	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.15	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001308347617	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,295.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001311621339	02-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,424.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001311621014	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001311621014	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	352.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001311621014	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	80.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001311621014	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001311621014	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	528.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001311621014	02-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001311621515	02-07-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	370.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001296448863	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296448863	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	266.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296448863	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,198.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296448863	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	749.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296448863	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296448863	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296448863	03-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	695.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001326653057	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001326653054	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	602.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001326653049	07-07-2020	General Fund	Winter Services	200380	167000	Private Contractors	964.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001327749150	08-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001327749143	08-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	770.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001333167304	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001333167325	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001329769702	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,602.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001329769747	09-07-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,300.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001329769728	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001329769710	09-07-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	241.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001329769710	09-07-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	597.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001329769662	09-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,168.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001332782944	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001332782948	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001332782939	10-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001346596386	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001346596403	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001346596400	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	704.00	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	300001346596397	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	512.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001336525883	14-07-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001336525880	14-07-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	1,100.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001346899272	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001336668846	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001346899227	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001346643108	14-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,510.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001350307839	16-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001350307842	16-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001352767739	17-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001352767742	17-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001352767745	17-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001363809612	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001363809609	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001363809609	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	942.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001363809618	20-07-2020	General Fund	Winter Services	200380	167000	Private Contractors	2,400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001363809621	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001363809624	20-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001369420430	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001369420430	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	216.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001369420430	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	216.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001369420423	22-07-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,504.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001369420240	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001369420419	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001369420414	22-07-2020	General Fund	Winter Services	200380	167000	Private Contractors	2,223.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001369420384	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001369420376	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001369420435	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001369420370	22-07-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	36.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001369420370	22-07-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,091.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001369420370	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001369420364	22-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001370362229	23-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,496.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001375261276	24-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,548.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001375261273	24-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	648.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001383137323	27-07-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,014.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001383137313	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	934.35	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001383137284	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	713.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001383137284	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001383137111	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001383137111	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001383137263	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001383137596	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001383137431	27-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001383137426	27-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	112.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001383137426	27-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	297.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001383137426	27-07-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,254.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001375847928	28-07-2020	General Fund	NEAT Team West	217300	167016	Trees and shrubs	792.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001395196088	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	889.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001395196102	31-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,174.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001395196124	31-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001395196083	31-07-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	1,260.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001395196118	31-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001395196121	31-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	W O SILMON LIMITED	3479679	01-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	98.00	Expense
Northumberland County Council	W O SILMON LIMITED	3479679	01-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	294.00	Expense
Northumberland County Council	W O SILMON LIMITED	3666594	28-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	307.00	Expense
Northumberland County Council	W O SILMON LIMITED	3666597	28-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	294.00	Expense
Northumberland County Council	W O SILMON LIMITED	3666598	28-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	98.00	Expense
Northumberland County Council	W O SILMON LIMITED	3666598	28-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	196.00	Expense
Northumberland County Council	W O SILMON LIMITED	3666598	28-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	3.64	Expense
Northumberland County Council	W O SILMON LIMITED	3677685	30-07-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	390.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001352767614	17-07-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,880.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001372617103	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001372617106	24-07-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,160.00	Expense
Northumberland County Council	WARD HADAWAY	300001308634795	02-07-2020		Service Development	306452	194000	Legal Advice - External	3,438.50	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	3495586	02-07-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	394.00	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	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	3501608	07-07-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,899.00	Expense
Northumberland County Council	WASHETERIA	300001332782239	09-07-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	944.98	Expense
Northumberland County Council	WASTEPARTS UK LTD	3683614	31-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	3683614	31-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	156.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	3683614	31-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	640.00	Expense
Northumberland County Council	WATBUS	300001305923529	01-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	WATBUS	300001305923532	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	WATBUS	300001305923532	03-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	WATBUS	300001305923496	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	643.00	Expense
Northumberland County Council	WATBUS	300001305923496	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,929.00	Expense
Northumberland County Council	WATBUS	300001305923523	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	WATBUS	300001305923523	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	WATBUS	300001305923526	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	356.30	Expense
Northumberland County Council	WATBUS	300001305923526	14-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,028.55	Expense
Northumberland County Council	WATBUS	300001389336780	31-07-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATBUS	300001389336917	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	WATBUS	300001389336920	31-07-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,315.95	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001332782672	10-07-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	12.94	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001332782672	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	46.10	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001332782672	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	92.20	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001332782672	10-07-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	115.25	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001352767873	20-07-2020	Finance	Eddie Ferguson House, Blyth	295081	140004	Equipment Maintenance	446.88	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001369420290	22-07-2020	General Fund	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	291.48	Expense
Northumberland County Council	WATERLOO HOUSE	3660611	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,273.00	Expense
Northumberland County Council	WATERLOO HOUSE	3660611	27-07-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	113.65	Expense
Northumberland County Council	WATERLOO HOUSE	3660611	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,365.00	Expense
Northumberland County Council	WATERLOO HOUSE	3660611	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	568.25	Expense
Northumberland County Council	WATERLOO HOUSE	3660611	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,365.00	Expense
Northumberland County Council	WATERLOO HOUSE	3660611	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	568.25	Expense
Northumberland County Council	WATERLOO HOUSE	3660611	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,546.00	Expense
Northumberland County Council	WATERLOO HOUSE	3660611	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	227.30	Expense
Northumberland County Council	WATERLOO HOUSE	3660612	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	612.73	Expense
Northumberland County Council	WATERLOO HOUSE	3660612	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30.64	Expense
Northumberland County Council	WATERLOO HOUSE	3660613	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	787.80	Expense
Northumberland County Council	WATERLOO HOUSE	3660613	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	39.39	Expense
Northumberland County Council	WATERLOO HOUSE	3660614	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,901.84	Expense
Northumberland County Council	WATERLOO HOUSE	3660614	27-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	245.09	Expense
Northumberland County Council	WATERLOO HOUSE	3660614	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,960.12	Expense
Northumberland County Council	WATERLOO HOUSE	3660614	27-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,348.01	Expense
Northumberland County Council	WATERLOO HOUSE	3660614	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,304.99	Expense
Northumberland County Council	WATERLOO HOUSE	3660614	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	665.25	Expense
Northumberland County Council	WATERLOO HOUSE	3660615	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	324.71	Expense
Northumberland County Council	WATERLOO HOUSE	3660615	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.24	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001308347683	02-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001308347665	02-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,281.51	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001308347654	02-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,540.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3558661	13-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,498.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3558623	13-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001350307431	16-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001350307515	22-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,346.81	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001369420932	23-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,363.14	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001350307444	23-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,369.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001370317396	23-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,274.52	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001370317393	23-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,003.99	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001370317405	24-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,626.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001395196146	31-07-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	Expense
Northumberland County Council	WATSON AND SONS	300001366859503	22-07-2020	General Fund	Waste Contracts	225110	113000	Rents and Leases	2,000.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3489633	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	496.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3489636	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	368.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3489634	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	448.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3489747	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,264.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3489635	02-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,552.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3500599	06-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	432.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3500600	06-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	352.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300001327749634	08-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3534725	10-07-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3615601	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3615603	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	448.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3615604	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	896.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3615600	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	656.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3615602	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,448.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3615599	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3615598	22-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	512.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001306565407	01-07-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	5,978.06	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001306565395	01-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,713.02	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001326909431	07-07-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	3,970.35	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001336668933	14-07-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	4,164.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001363809978	27-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,134.88	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001376260087	27-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	795.44	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001373408450	27-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,853.62	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001383137911	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,810.70	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001383137918	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,788.91	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001383137915	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,728.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001383137924	28-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,210.24	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001387302928	30-07-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	312.32	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001387302923	30-07-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	3,505.21	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	3479724	01-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	259.40	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	3479724	01-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	576.79	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	3523770	08-07-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	3523770	08-07-2020	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	130.00	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	3523771	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	3523771	08-07-2020	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	130.00	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	3533673	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	3533673	10-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	130.00	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	3533674	10-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	3533674	10-07-2020	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	130.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3499594	03-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,047.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3499594	03-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	252.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3499594	03-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,569.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3499594	03-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	428.49	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3499595	03-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,062.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3499595	03-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	253.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3499595	03-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,439.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3499595	03-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	121.97	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3501699	06-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,329.49	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3501699	06-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.47	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3501690	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	700.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3501690	06-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3512587	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,228.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3512587	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.41	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3512587	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,344.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3512587	07-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	267.23	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3512586	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3512586	07-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3557607	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	680.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3557607	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	34.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3557614	14-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	806.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3557614	14-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	40.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3557615	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,462.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3557615	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	73.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3557608	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	680.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3557608	14-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	34.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3570586	15-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	3,932.78	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3590593	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	680.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3590593	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	34.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3590602	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	731.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3590602	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3590598	16-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,165.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3590598	16-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3590594	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	680.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3590594	16-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	34.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3605595	20-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	11,741.31	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3669212	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,732.22	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3669212	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	336.62	Expense

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	3670013	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3670013	29-07-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	246.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3669113	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,228.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3669113	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.41	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3669113	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,344.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3669113	29-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	267.23	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3669105	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3669105	29-07-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682614	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,047.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682614	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	252.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682614	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,569.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682614	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	428.49	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682615	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,062.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682615	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	253.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682615	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,439.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682615	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	121.97	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682602	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,187.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682602	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	59.37	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682603	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,379.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682603	31-07-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	469.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682603	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,176.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682603	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	258.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682604	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,365.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682604	31-07-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	618.29	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682605	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,913.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3682605	31-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	145.69	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	3526601	08-07-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	369.00	Expense
Northumberland County Council	WEMO-TEC UK LTD	300001366859374	28-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,658.00	Asset
Northumberland County Council	WENDYS TAXIS	300001312253956	03-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	WENDYS TAXIS	300001312253953	14-07-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	480.00	Expense
Northumberland County Council	WENDYS TAXIS	300001389911544	30-07-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	360.00	Expense
Northumberland County Council	WENDYS TAXIS	300001389911541	30-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300001315522854	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	140,316.96	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3552587	13-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	615.87	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3552587	13-07-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	30.79	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3660594	27-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,121.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3660595	27-07-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,460.15	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3670014	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,107.23	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3670015	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,163.57	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3670015	29-07-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	208.18	Expense
Northumberland County Council	WERNICK HIRE	3504660	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	192.86	Expense
Northumberland County Council	WERNICK HIRE	3504660	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	214.28	Expense
Northumberland County Council	WERNICK HIRE	3504660	06-07-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	32.14	Expense
Northumberland County Council	WERNICK HIRE	300001308347379	16-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	17.15	Asset
Northumberland County Council	WERNICK HIRE	300001308347379	16-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8.57	Asset
Northumberland County Council	WERNICK HIRE	300001308347379	16-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	169.28	Asset
Northumberland County Council	WERNICK HIRE	300001308347379	16-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	165.38	Asset
Northumberland County Council	WERNICK HIRE	300001308347379	16-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	42.86	Asset
Northumberland County Council	WERNICK HIRE	300001308347379	16-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	79.28	Asset
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001306081751	01-07-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	990.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001311621524	02-07-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	1,170.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	3602619	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001373592730	24-07-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	450,000.00	Revenue
Northumberland County Council	WESTMINSTER FORUM PROJECTS LIMITED	300001346899396	15-07-2020	General Fund	School Organisation & Planning	022110	101100	Staff Training & Development	380.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3666907	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3666907	28-07-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37	Expense
Northumberland County Council	WHALE TANKERS LTD	3523741	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.21	Expense
Northumberland County Council	WHALE TANKERS LTD	3523741	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.71	Expense
Northumberland County Council	WHALE TANKERS LTD	3523741	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	177.04	Expense
Northumberland County Council	WHALE TANKERS LTD	3523741	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.04	Expense
Northumberland County Council	WHALE TANKERS LTD	3523741	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	WHALE TANKERS LTD	3523741	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	81.69	Expense
Northumberland County Council	WHALE TANKERS LTD	3523741	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.67	Expense
Northumberland County Council	WHALE TANKERS LTD	3523741	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,750.00	Expense
Northumberland County Council	WHALE TANKERS LTD	3523741	08-07-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.69	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	3602625	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	3602628	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.17	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	WHITE'S BURNERS LIMITED	3533612	09-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	545.00	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	3671029	29-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	290.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001370317624	24-07-2020		Northumberland Archives	127500	113000	Rents and Leases	1,081.84	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001187883260	07-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,410.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001192865783	07-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	879.36	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001326909262	13-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	879.36	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001370362071	30-07-2020	General Fund	Sign Shop	200480	140011	Cleaning Materials	654.34	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001370362071	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	609.94	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001370362071	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	487.91	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001370362071	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	444.27	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001370362071	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	998.01	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001370362071	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	748.59	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001370362071	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	786.60	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001370362071	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,465.70	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001375847843	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	148.50	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001375847843	30-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	229.75	Expense
Northumberland County Council	WISE ACADEMIES LTD	3602631	20-07-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,736.88	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3478615	01-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	833.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3478616	01-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	258.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3478636	01-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	278.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3489664	02-07-2020		Heating Installations	550200	140017	Consumable Materials	438.50	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3533603	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	5.76	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3533603	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	144.19	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3533603	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	112.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3533603	09-07-2020		Housing Maintenance	550130	140017	Consumable Materials	77.38	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3533595	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	468.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3533596	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	739.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3533597	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	487.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3533599	09-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	333.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3578586	15-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	301.99	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3615609	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	929.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3615611	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,737.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3615612	22-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	829.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3615696	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	17.87	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3615696	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	46.46	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3615696	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	63.98	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3615696	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	12.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3615696	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	60.57	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3615696	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	64.11	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3615696	22-07-2020		Housing Maintenance	550130	140017	Consumable Materials	5.64	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3640627	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	43.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3640627	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	143.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3640627	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	110.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3640627	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	53.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3640626	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	329.59	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3645771	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	357.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3645771	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	286.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3645771	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	85.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3645771	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	10.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3645771	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	233.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3645771	23-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	68.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3671586	29-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	279.77	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3677618	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	107.06	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677618	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	109.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677618	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	125.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677619	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	52.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677619	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	53.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677619	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	194.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677617	30-07-2020		Heating Installations	550200	140017	Consumable Materials	419.74	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3677611	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	146.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677611	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	22.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677611	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	26.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677611	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	83.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677611	30-07-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	11.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3677606	30-07-2020		Heating Installations	550200	140017	Consumable Materials	527.43	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3677655	30-07-2020		Housing Maintenance	550130	140017	Consumable Materials	337.16	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3677655	30-07-2020		Housing Maintenance	550130	140017	Consumable Materials	202.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001306565458	01-07-2020	General Fund	Street Lighting Maintenance	200620	194000	Legal Advice - External	2,882.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001375847805	28-07-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	3,000.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001334192687	10-07-2020		Northumberland Archives	127500	100601	Staff charges from Other Bodies	7,487.60	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001334192687	10-07-2020		Northumberland Archives	127500	110003	Repair and Maintenance	2,511.21	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001334192687	10-07-2020		Northumberland Archives	127500	110003	Repair and Maintenance	2,425.36	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001334192687	10-07-2020		Northumberland Archives	127500	111001	Electricity	4,206.06	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001334192687	10-07-2020		Northumberland Archives	127500	111002	Gas	2,281.54	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001334192687	10-07-2020		Northumberland Archives	127500	115000	Water charges	580.12	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001334192687	10-07-2020		Northumberland Archives	127500	118001	Refuse Collection	75.31	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001334192687	10-07-2020		Northumberland Archives	127500	144016	Security Services	7,663.50	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001334192687	10-07-2020		Northumberland Archives	127500	144018	Cleaning Services	24.90	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001334192687	10-07-2020		Northumberland Archives	127500	144018	Cleaning Services	4.20	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001305923069	02-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001305923063	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,474.78	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001305923063	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	970.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001305923066	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,798.63	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001305923066	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,097.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001305923072	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	823.13	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001305923072	15-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,731.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001389911142	31-07-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,657.50	Expense
Northumberland County Council	WS CONTROLS LTD	3492599	02-07-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	580.00	Expense
Northumberland County Council	WS CONTROLS LTD	3500598	06-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	WS CONTROLS LTD	3640595	23-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	WS CONTROLS LTD	3677673	30-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	670.00	Expense
Northumberland County Council	WS CONTROLS LTD	3677671	30-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,920.00	Expense
Northumberland County Council	WS CONTROLS LTD	3677674	30-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,635.85	Expense
Northumberland County Council	WS CONTROLS LTD	3677672	30-07-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,159.68	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001306565448	01-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	635.84	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001306565448	01-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	964.48	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001306565451	01-07-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,560.80	Expense
Northumberland County Council	YORK TEACHING HOSPITAL, NHS FOUNDATION TRUST	300001332782423	09-07-2020	General Fund	Sexual Health Services	035071	144034	Commissioned Services	384.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001387302479	30-07-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	346.00	Expense
Northumberland County Council	YOTTA LIMITED	300001389336352	30-07-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,000.00	Asset
Northumberland County Council	YOUNGS RPS	300001295799505	07-07-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	YOUNGS RPS	300001295799502	07-07-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001289072417	07-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001289072417	07-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001289072417	07-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001289072417	07-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001367005753	21-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001367005753	21-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001367005753	21-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001367005766	21-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	248.40	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001367005766	21-07-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509591	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,643.17	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509591	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	382.15	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509590	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,180.37	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509590	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	809.01	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509587	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,784.65	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509587	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,039.23	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509589	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,714.99	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509589	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	735.75	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509588	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,478.41	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509588	06-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	423.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3509596	06-07-2020	General Fund	Block Contracts	303001	167008	Homecare	1,897.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3673287	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,581.69	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3673287	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	379.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3673286	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,416.29	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3673286	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	870.81	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3673288	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26,196.70	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3673288	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,309.83	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3673289	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,378.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3673289	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	768.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3673290	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,246.01	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3673290	29-07-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	512.30	Expense
Northumberland County Council	ZIP HEATERS (UK) LTD T/A ZIP WATER UK	300001356106457	20-07-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	110003	Repair and Maintenance	301.01	Expense