

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	11KBW LTD	2789564	16-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	194000	Legal Advice - External	243,950.00	Expense
Northumberland County Council	1ST CRAMLINGTON GUIDES	300001061154795	12-03-2020	Local Services	Locality Development	103001	165000	Grants to Voluntary Bodies	10,799.70	Expense
Northumberland County Council	1ST CRAMLINGTON GUIDES	300001061154795	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	1,439.96	Expense
Northumberland County Council	2522(BEDLINGTON) SQUADRON	300001072740848	18-03-2020	Local Services	Locality Development	103001	165000	Grants to Voluntary Bodies	62,310.00	Expense
Northumberland County Council	2522(BEDLINGTON) SQUADRON	300001072740848	18-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	8,308.00	Expense
Northumberland County Council	2ND CRAMLINGTON SCOUT GROUP	300001072740983	18-03-2020	Local Services	Locality Development	103001	165000	Grants to Voluntary Bodies	53,070.00	Expense
Northumberland County Council	2ND CRAMLINGTON SCOUT GROUP	300001072740983	18-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	7,076.00	Expense
Northumberland County Council	39 ESSEX CHAMBERS LLP	300001051865170	06-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	36,000.00	Expense
Northumberland County Council	39 ESSEX CHAMBERS LLP	300001051865170	06-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	4,800.00	Expense
Northumberland County Council	3D TAXIS	300001038143406	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	23,460.00	Expense
Northumberland County Council	A & J KEITH LTD	300000994209164	02-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	19,040.00	Expense
Northumberland County Council	A & J KEITH LTD	300001004424035	11-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-32,500.60	Revenue
Northumberland County Council	A & J KEITH LTD	300001004424035	11-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	357,506.60	Expense
Northumberland County Council	A & J KEITH LTD	300001065095100	13-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-8,160.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001065095100	13-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	89,760.00	Expense
Northumberland County Council	A & J KEITH LTD	300001023096164	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	120,360.00	Asset
Northumberland County Council	A & J KEITH LTD	300001023096164	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,640.00	Asset
Northumberland County Council	A & J KEITH LTD	300001062452108	17-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-55,509.76	Revenue
Northumberland County Council	A & J KEITH LTD	300001062452108	17-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	610,606.00	Expense
Northumberland County Council	A & J KEITH LTD	300001047646516	19-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	11,900.00	Expense
Northumberland County Council	A & J KEITH LTD	300001074345733	19-03-2020	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	310,119.10	Expense
Northumberland County Council	A & J KEITH LTD	2804764	20-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	18,360.00	Expense
Northumberland County Council	A & J KEITH LTD	300001050323637	23-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	12,920.00	Expense
Northumberland County Council	A & P SUTTON	300001045765855	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	43,554.00	Expense
Northumberland County Council	A & P SUTTON	300001045765867	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	36,720.00	Expense
Northumberland County Council	A & P SUTTON	300001045765870	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	36,720.00	Expense
Northumberland County Council	A & P SUTTON	300001045765873	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	61,200.00	Expense
Northumberland County Council	A & P SUTTON	300001045765876	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	40,392.00	Expense
Northumberland County Council	A & P SUTTON	300001045765879	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	28,560.00	Expense
Northumberland County Council	A & P SUTTON	300001045765882	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	37,128.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300001045765798	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	25,500.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300001045765804	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	35,700.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877006	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	58,548.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877012	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	54,570.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877061	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	47,812.50	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877018	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	54,366.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877087	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	6,868.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877087	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,896.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001052073084	06-03-2020	Children's Services	Learner Support	012044	166000	Other Contributions	17,000.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001043877084	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	30,600.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001038144000	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	68,850.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001045621007	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	21,420.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001045621177	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	40,800.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001045621231	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	33,660.00	Expense
Northumberland County Council	A AND J GUTHRIE	300001047684788	06-03-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	20,400.00	Expense
Northumberland County Council	A AND J GUTHRIE	300001050303905	16-03-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	10,200.00	Expense
Northumberland County Council	A AND J GUTHRIE	300001076030402	19-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	31,524.12	Expense
Northumberland County Council	A SCUDAMORE	300001045621285	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	43,344.90	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001045621261	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	40,800.00	Expense

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Northumberland County Council	A1 CABS (BERWICK)	300001045621272	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	22,950.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001045621269	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	35,700.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001045621276	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	90,440.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001046201592	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	35,700.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001045621369	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	16,830.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001045621374	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	24,990.00	Expense
Northumberland County Council	ABBEY MILL CHILDCARE	2789800	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,289.62	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2768608	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	160,016.24	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2768608	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	82,112.72	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2768609	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	131,441.62	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2768609	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	67,449.54	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2796833	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,254.14	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2789920	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	24,848.22	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2789920	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,273,123.20	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2789920	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	9,406.44	Expense
Northumberland County Council	ABC TAXIS	300001065055399	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	37,270.80	Expense
Northumberland County Council	ABODE RESIDENTIAL SURVEYORS LIMITED	300001023096587	02-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	45,000.00	Expense
Northumberland County Council	ABODE RESIDENTIAL SURVEYORS LIMITED	300001023096587	02-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	6,000.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2787612	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,320.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2787612	16-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	40,800.00	Expense
Northumberland County Council	ACEDA LIMITED	300001019583978	19-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	411,851.18	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300001052388799	09-03-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	11,007.50	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300001030462541	09-03-2020	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	125,375.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2689493	09-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	12,148.20	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2711562	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	28,125.14	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2719964	16-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	10,589.30	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807799	24-03-2020	Children's Services	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	8,670.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807801	24-03-2020	Children's Services	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	14,518.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807802	24-03-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	16,830.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807803	24-03-2020	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	9,112.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807805	24-03-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	22,848.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807807	24-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	11,730.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807816	24-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	9,894.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807824	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	85,510.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807825	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	68,374.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807828	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	8,908.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807830	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	81,838.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807831	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	71,196.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807832	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	21,488.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807833	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	23,426.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807834	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	21,998.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807835	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	38,284.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807836	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	14,824.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807837	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	46,954.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807839	24-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	23,052.00	Revenue
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807841	24-03-2020	Finance	Property SLA Recharges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	20,876.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807844	24-03-2020	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	9,642.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807857	24-03-2020	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	13,396.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2807861	24-03-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	11,288.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2810829	25-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	9,146.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493827	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	3,111.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493827	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	2,121.60	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493827	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	6,664.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493827	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	3,508.80	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493827	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,760.80	Asset
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493805	25-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	9,598.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001065055259	13-03-2020	Children's Services	Participation	017025	151000	Other Supplies and Services Expenditure	9,429.22	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001070500001	16-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	68,534.14	Expense
Northumberland County Council	ACTION GROUP	2784525	17-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	64,007.04	Expense
Northumberland County Council	ACTION GROUP	2781612	17-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	54,841.66	Expense
Northumberland County Council	ACTION GROUP	2781569	17-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	9,817.50	Expense
Northumberland County Council	ACTION GROUP	2758706	23-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	65,365.00	Expense

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Northumberland County Council	ACTION GROUP	2806630	23-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	82,813.80	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300001065055356	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,887.12	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300001065055353	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,592.28	Asset
Northumberland County Council	ACTIVE ASSISTANCE	2807791	24-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	373,271.38	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001038050275	02-03-2020	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	29,337,235.58	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001038050275	02-03-2020	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	7,817,493.86	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001038050275	02-03-2020	Human Resources & Organisational Development	County sports and leisure	249080	166002	Leisure Management	14,113,230.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001047829360	05-03-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	16,320.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001050303501	06-03-2020	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	12,240.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001057582996	10-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	19,341.92	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	12,756.12	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	11,284.26	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	12,265.50	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	9,812.40	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	12,265.50	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	9,812.40	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	9,812.40	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	12,265.50	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	9,812.40	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	9,812.40	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	9,812.40	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001063624260	12-03-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	9,812.40	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001065095103	13-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-3,988.20	Revenue
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001065095103	13-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	43,870.20	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001061962963	13-03-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	22,304.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001061962971	13-03-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	41,235.20	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001064970688	16-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140014	Books, Publications and Media	11,526.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001070721839	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	28,560.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001076352653	23-03-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	49,640.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001078852945	25-03-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	113001	Casual hire of facilities	189,856.00	Expense
Northumberland County Council	ADAPT	300001045621225	03-03-2020	Local Services	Supported Bus Services	204160	130008	Other Transport Costs	16,791.24	Expense
Northumberland County Council	ADAPT	2746545	04-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	8,727.80	Expense
Northumberland County Council	ADAPT	2746547	04-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	8,880.80	Expense
Northumberland County Council	ADAPT	2746549	04-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	8,727.80	Expense
Northumberland County Council	ADAPT	300001059329110	10-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	49,062.00	Expense
Northumberland County Council	ADAPT	300001059329120	10-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	36,796.16	Expense
Northumberland County Council	ADAPT	300001059329123	10-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,560.80	Expense
Northumberland County Council	ADAPT	300001059329137	10-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,560.80	Expense
Northumberland County Council	ADAPT	2777808	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	52,224.00	Expense
Northumberland County Council	ADAPT	2777807	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	18,844.50	Expense
Northumberland County Council	ADAPT	2777806	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	64,352.48	Expense
Northumberland County Council	ADAPT	2777804	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	116,841.00	Expense
Northumberland County Council	ADAPT	2777805	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	110,195.70	Expense
Northumberland County Council	ADAPT	2777803	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	49,133.40	Expense
Northumberland County Council	ADAPT	2777802	12-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	39,633.12	Expense
Northumberland County Council	ADAPT	300001059329117	20-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	93,649.60	Expense
Northumberland County Council	ADAPT	300001059329114	20-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	44,880.00	Expense
Northumberland County Council	ADAPT	300001075992966	20-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-29,797.60	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300000994209778	11-03-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	-9,723.66	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001059703742	11-03-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	50,964.30	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001061748183	12-03-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	10,477.10	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001077909674	20-03-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	10,477.10	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300001046201899	11-03-2020	Local Services	Countywide Gully Cleansing Operations	200280	162001	Waste Recycling	16,945.60	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300001046201893	18-03-2020	Local Services	Countywide Gully Cleansing Operations	200280	162001	Waste Recycling	9,282.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001033067459	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,038.76	Asset
Northumberland County Council	ADT FIRE AND SECURITY	300001061154513	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	69,802.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	2769716	12-03-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	12,784.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2788652	16-03-2020	Local Services	Temporary Accommodation	246130	110003	Repair and Maintenance	27,990.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2788652	16-03-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110003	Repair and Maintenance	3,732.00	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	ADT FIRE AND SECURITY	2788658	16-03-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	58,042.08	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2804674	20-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	9,223.18	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001038143831	02-03-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	12,112.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001038143831	02-03-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	3,980.72	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001043923606	03-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	31,733.22	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	2717418	18-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15,300.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001043781454	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	45,220.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001043781459	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	33,653.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621088	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	52,978.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621201	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	40,290.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621052	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	55,472.70	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621046	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	55,676.70	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621055	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	37,974.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621237	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	84,022.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621151	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	40,659.92	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621091	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	31,082.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621211	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	43,435.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621021	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	25,704.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621004	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	33,864.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621085	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	14,204.52	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621129	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	35,190.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621670	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	71,623.72	Expense
Northumberland County Council	ADVANCED TAXIS	300001046338152	04-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	17,136.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001043781431	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	59,894.40	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621094	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	25,823.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001045621094	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	21,195.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001045765640	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	25,292.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001045765640	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	57,385.20	Expense
Northumberland County Council	AECOM LTD	300000985099809	04-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	176,212.82	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	3000009850993648	03-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	28,430.46	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300001028377281	17-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	28,430.46	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001047613286	04-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	13,860.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001047613286	04-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,848.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300000994209767	09-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	11,250.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300000994209767	09-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001059703579	11-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	11,250.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001059703579	11-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001076365559	20-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	13,860.00	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001076365559	20-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,848.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,597.42	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,361.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	21,580.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,952.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,766.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,103.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,840.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,746.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,253.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,698.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,464.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,991.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,602.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,281.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,314.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,168.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,846.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,047.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,517.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,319.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,786.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,619.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,433.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,012.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2730707	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,115.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Development						
Northumberland County Council	ALISON GRAHAM (CHILDMINDER)	2789849	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,832.00	Expense
Northumberland County Council	ALJOSI LTD	300001050303486	06-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	13,600.00	Expense
Northumberland County Council	ALJOSI LTD	300001050303486	06-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	1,009.80	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001064970662	16-03-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	40,968.30	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	2772546	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	155,059.38	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	2772547	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	85,130.56	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	2772548	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	85,130.56	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	2772549	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	72,969.10	Expense
Northumberland County Council	ALLANS PROPERTY	300001072516320	18-03-2020	Local Services	NEAT Team North - Alnwick	217100	119500	Insurance - buildings and contents	11,371.64	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	300001014397819	16-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	13,600.00	Expense
Northumberland County Council	ALLENDALE GOLF CLUB	300001037660621	02-03-2020	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	8,500.00	Expense
Northumberland County Council	ALLENDALE GOLF CLUB	300001065535515	16-03-2020	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	51,000.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2789750	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	38,335.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2789750	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	94,656.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2789750	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	4,735.18	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2789750	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	60,500.96	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300000963965825	13-03-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	-50,989.46	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300000968429645	13-03-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	33,177.20	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001057582024	13-03-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	43,382.30	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001065185905	16-03-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	46,535.46	Expense
Northumberland County Council	ALLISON GRIFFIN	2789904	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,910.00	Expense
Northumberland County Council	ALLISON GRIFFIN	2789904	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,412.00	Expense
Northumberland County Council	ALLISON GRIFFIN	2789904	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	ALLISON GRIFFIN	2789904	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,690.80	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001057582737	10-03-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	135,413.16	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	2761675	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	30,328.00	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	300001074019392	18-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	170,000.00	Expense
Northumberland County Council	ALNWICK PROPERTIES	300001011565059	11-03-2020	Finance	Accommodation Moves	128019	144025	Professional Services	30,600.00	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	300001050403666	06-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	17,000.00	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	300001050403669	06-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	17,000.00	Expense
Northumberland County Council	ALPHA RECOVERY	2729719	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-20,400.00	Expense
Northumberland County Council	ALPHA RECOVERY	300001033067335	02-03-2020	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	45,900.00	Expense
Northumberland County Council	ALPHA RECOVERY	2729531	02-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8,840.00	Expense
Northumberland County Council	ALPHA RECOVERY	2764644	10-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10,880.00	Expense
Northumberland County Council	ALPHA RECOVERY	2768708	12-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8,840.00	Expense
Northumberland County Council	ALPHA RECOVERY	300001070721909	17-03-2020	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	10,200.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	300001052388981	17-03-2020	Finance	Central Print	127800	143002	Reprographics	30,430.00	Expense
Northumberland County Council	AM-2-PM	300001047684374	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	71,400.00	Expense
Northumberland County Council	AMBLE TAXIS	300001045765495	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	52,785.00	Expense
Northumberland County Council	AMBLE TAXIS	300001045765492	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	50,214.60	Expense
Northumberland County Council	AMBLE TAXIS	300001045765473	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	48,837.60	Expense
Northumberland County Council	AMBLE TAXIS	300001045765483	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	51,867.00	Expense
Northumberland County Council	AMBLE TAXIS	300001045765486	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	48,450.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2744555	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	90,160.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2744556	04-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,875.74	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2759454	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	84,870.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769551	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	841,739.70	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769551	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	290,088.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769551	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	139,339.14	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769552	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	64,496.98	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769552	11-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,691.22	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	288,854.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	438,369.82	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	139,339.14	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	149,515.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2769553	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	357,165.24	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	AZURE CHARITABLE ENTERPRISES	2781699	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-63,294.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2781700	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-10,711.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2781698	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	46,253.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2789558	16-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	78,473.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	168,884.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	93,225.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	111,675.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,369.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	102,935.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	140,059.26	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	91,143.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	66,030.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	122,846.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	89,341.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793556	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	75,606.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793554	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	222,387.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793555	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	380,790.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793555	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	135,945.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2793557	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	197,189.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,826.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,652.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,652.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,456.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,652.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,369.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,884.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	48,552.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,826.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	25,247.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	23,304.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,826.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,768.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,884.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	50,979.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,942.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,768.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,710.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	95,161.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,768.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	18,449.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	25,247.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	15,536.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,826.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,710.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,913.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	53,407.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790042	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	16,993.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2790043	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,652.48	Expense
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	300001070721743	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	48,042.00	Asset
Northumberland County Council	BALHOUSE CARE GROUP	2775534	12-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	152,113.96	Expense
Northumberland County Council	BANNER GROUP LTD	300000994152869	09-03-2020	Local Services	Blyth Depot - Depot Running Costs	225610	143000	Printing & Stationery	10,019.46	Expense
Northumberland County Council	BANNER GROUP LTD	300001014151523	16-03-2020	Children's Services	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	11,224.08	Expense
Northumberland County Council	BANNER GROUP LTD	300001023101337	23-03-2020	Children's Services	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	11,224.08	Expense
Northumberland County Council	BANNER GROUP LTD	300001033661583	24-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	9,758.00	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	2789878	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,931.20	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	2789878	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	12,305.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744537	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19,358.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744539	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,574.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744528	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	37,149.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744529	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,574.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744534	04-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,062.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744530	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,574.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744540	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	55,724.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2744531	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	63,685.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759406	09-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	74,299.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759407	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	77,432.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2759408	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	77,432.96	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	BARNARDOS	2789768	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	156,892.32	Expense
Northumberland County Council	BARNARDOS	2789768	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	40,761.24	Expense
Northumberland County Council	BARNARDOS	2789768	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	360,406.80	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143265	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	75,480.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143283	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	59,976.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143314	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	46,920.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143330	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	42,840.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143348	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	69,020.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143362	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	53,312.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143387	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	75,990.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143395	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	34,170.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143259	11-03-2020	Human Resources & Organisational Development	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	12,240.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143383	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	6,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143383	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	44,880.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001038143290	19-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	51,884.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300001038050256	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	92,100.56	Asset
Northumberland County Council	BCE NORTHERN LTD	300001050303808	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	112,169.40	Asset
Northumberland County Council	BCE NORTHERN LTD	300001037782103	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57,582.40	Asset
Northumberland County Council	BCE NORTHERN LTD	300001076407861	20-03-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	96,281.88	Expense
Northumberland County Council	BCE NORTHERN LTD	300001076407858	20-03-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	83,325.84	Expense
Northumberland County Council	BCE NORTHERN LTD	300001076407864	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	156,365.32	Asset
Northumberland County Council	BE CARING LTD	2807792	24-03-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	76,160.00	Expense
Northumberland County Council	BE WORLD CLASS LIMITED	300001070504975	19-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	127,500.00	Expense
Northumberland County Council	BEACHCROFT LLP	300001059703490	11-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	58,905.00	Revenue
Northumberland County Council	BEACHVILLE REST HOME	2730751	03-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	182,015.94	Expense
Northumberland County Council	BEACHVILLE REST HOME	2759599	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-45,503.90	Expense
Northumberland County Council	BEACHVILLE REST HOME	2759600	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125,678.28	Expense
Northumberland County Council	BEACHVILLE REST HOME	2759600	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	262,147.14	Expense
Northumberland County Council	BEACHVILLE REST HOME	2759601	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,321.72	Expense
Northumberland County Council	BEACHVILLE REST HOME	2759601	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	56,989.10	Expense
Northumberland County Council	BECKZ TAXIS	300001065185612	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	24,276.00	Expense
Northumberland County Council	BEDE ACADEMY	2795680	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,384,048.20	Expense
Northumberland County Council	BEDE ACADEMY	2795680	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	9,406.44	Expense
Northumberland County Council	BEDLINGTON CREATIVES	300001047829335	05-03-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	34,000.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2761651	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	17,204.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2761621	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	26,316.00	Expense
Northumberland County Council	BEECHWOOD EQUIPMENT LTD	300001037932139	17-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	1,300.84	Expense
Northumberland County Council	BEECHWOOD EQUIPMENT LTD	300001037932139	17-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	10,374.76	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	2761660	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	16,660.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	2761626	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	9,452.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729533	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,802.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729533	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5,288.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729533	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9,210.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729534	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5,848.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729534	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29,651.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729540	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,729.92	Expense
Northumberland County Council	BELL TRUCK AND VAN	2729540	02-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8,996.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	276468	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13,005.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	176.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,504.84	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,977.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	416.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	391.68	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	547.74	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	388.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	480.42	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6,890.44	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33,899.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	184.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,798.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,003.68	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	773.84	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,059.44	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11,138.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	2768710	12-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.96	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	COWPEN QUAY COMMUNITY ASSOCIATION	300001061154878	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	2789756	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	227,931.58	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	2789756	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	6,270.96	Expense
Northumberland County Council	CRAMLINGTON BOWLING CLUB	300001050323928	06-03-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	59,500.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769543	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	141,038.46	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769543	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	423,115.38	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769543	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,246,517.18	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769544	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	37,149.76	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	141,038.46	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	282,076.92	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	547,032.12	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,263,638.90	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	135,331.22	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769545	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	141,038.46	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769546	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	220,645.04	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2769546	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	381,457.22	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2782566	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	41,482.04	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2789788	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	81,832.22	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2789788	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,910.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2789788	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	336,917.22	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2789788	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2789788	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	23,072.40	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	2789908	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	230,724.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	2789908	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	15,677.40	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001075994220	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	82,934.50	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001078855314	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,430.00	Asset
Northumberland County Council	CRH PLANT	300001014160264	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,480.00	Asset
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300001072531337	18-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	24,752.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	2764093	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	85,544.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	2789913	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,086,591.72	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	2789913	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	26,651.58	Expense
Northumberland County Council	CROWN CARE LLP	2763903	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112,016.40	Expense
Northumberland County Council	CROWN CARE LLP	2763904	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	295,132.24	Expense
Northumberland County Council	CROWN CARE LLP	2763905	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763906	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	102,000.00	Expense
Northumberland County Council	CROWN CARE LLP	2763907	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	146,620.24	Expense
Northumberland County Council	CROWN CARE LLP	2763908	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763909	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763910	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763911	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763912	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112,016.40	Expense
Northumberland County Council	CROWN CARE LLP	2763913	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763914	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763915	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	60,008.64	Expense
Northumberland County Council	CROWN CARE LLP	2763916	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763917	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763918	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763919	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763920	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	85,130.56	Expense
Northumberland County Council	CROWN CARE LLP	2763920	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	22,516.16	Expense
Northumberland County Council	CROWN CARE LLP	2763921	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	121,116.16	Expense
Northumberland County Council	CROWN CARE LLP	2763922	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763923	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	102,000.00	Expense
Northumberland County Council	CROWN CARE LLP	2763924	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763925	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112,016.40	Expense
Northumberland County Council	CROWN CARE LLP	2763926	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763927	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763928	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763929	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112,016.40	Expense
Northumberland County Council	CROWN CARE LLP	2763930	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763931	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	89,500.24	Expense
Northumberland County Council	CROWN CARE LLP	2763932	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112,016.40	Expense
Northumberland County Council	CROWN CARE LLP	2772534	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	82,678.48	Expense
Northumberland County Council	CROWN CARE LLP	2772535	12-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	82,678.48	Expense
Northumberland County Council	CROWN CARE LLP	2801930	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	92,013.52	Expense
Northumberland County Council	CROWN CARE LLP	2801931	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	242,430.20	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	CROWN CARE V LTD	2801965	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,847.24	Expense
Northumberland County Council	CROWN CARE V LTD	2801965	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	CROWN CARE V LTD	2801966	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	61,031.70	Expense
Northumberland County Council	CROWN CARE V LTD	2801967	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	61,031.70	Expense
Northumberland County Council	CROWN CARE V LTD	2801967	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	CROWN CARE V LTD	2801968	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	CROWN CARE V LTD	2801969	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79,527.02	Expense
Northumberland County Council	CROWN CARE V LTD	2801970	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79,527.02	Expense
Northumberland County Council	CROWN CARE V LTD	2801971	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	61,031.70	Expense
Northumberland County Council	CROWN CARE V LTD	2801971	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	CROWN CARE V LTD	2801972	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	CROWN CARE V LTD	2801973	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,614.12	Expense
Northumberland County Council	CROWN CARE V LTD	2801974	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79,527.02	Expense
Northumberland County Council	CROWN CARE V LTD	2801975	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	CROWN CARE V LTD	2801976	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	CROWN CARE V LTD	2801977	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	CROWN CARE V LTD	2801978	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	76,452.74	Expense
Northumberland County Council	CROWN CARE V LTD	2801979	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	63,605.50	Expense
Northumberland County Council	CROWN CARE V LTD	2801980	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	63,605.50	Expense
Northumberland County Council	CROWN CARE V LTD	2801981	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	63,605.50	Expense
Northumberland County Council	CROWN CARE V LTD	2801982	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	61,031.70	Expense
Northumberland County Council	CROWN CARE V LTD	2801982	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	CROWN CARE V LTD	2801983	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	63,605.50	Expense
Northumberland County Council	CROWN CARE V LTD	2801984	19-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	72,203.08	Expense
Northumberland County Council	CROWN CARE V LTD	2801985	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	76,452.74	Expense
Northumberland County Council	CROWN CARE V LTD	2801986	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	63,605.50	Expense
Northumberland County Council	CROWN TAXIS	300001043848600	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	11,016.00	Expense
Northumberland County Council	CROWN TAXIS	300001043848591	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	73,950.00	Expense
Northumberland County Council	CROWN TAXIS	300001043848603	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	40,800.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2747527	04-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	28,427.74	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2769573	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	74,948.24	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2777760	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	295,046.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2777760	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	350,105.14	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2777760	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	249,211.16	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2777760	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	243,971.08	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2777760	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	112,580.80	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2777761	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	242,359.82	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2777761	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	183,480.66	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2777761	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	242,920.48	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2777761	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155,870.28	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2777761	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	92,476.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2784534	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	49,102.46	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2784535	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	56,855.48	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2784536	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	46,518.12	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2796857	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	31,012.08	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2796858	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	31,012.08	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2806621	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	61,564.48	Expense
Northumberland County Council	CTD	2724547	02-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	20,559.46	Asset
Northumberland County Council	CTD	2716471	04-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	8,726.10	Asset
Northumberland County Council	CTD	2716472	04-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	27,657.30	Asset
Northumberland County Council	CTD	2758798	09-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	22,048.66	Asset
Northumberland County Council	CTD	2758797	11-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	26,706.32	Asset
Northumberland County Council	CTD	2758909	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	25,019.24	Asset
Northumberland County Council	CTD	2758910	18-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	25,426.90	Asset
Northumberland County Council	CTD	2758795	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	19,610.86	Asset
Northumberland County Council	CUBBY CABS	300001043848555	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	37,128.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2742565	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	31,824.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2763624	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	33,415.20	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2763625	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	23,868.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2763626	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	31,824.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2775525	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	88,808.00	Expense
Northumberland County Council	CUMBRIA TOURISM	300001028809977	23-03-2020	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	106,420.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001062452081	12-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	13,430.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001035450288	02-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-14,144.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001035450288	02-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	155,584.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300000981317409	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	123,080.00	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	CUMMINGS CONTRACTORS	300000981317359	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	123,080.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300001035450279	09-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-12,784.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001035450279	09-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	140,624.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001011479732	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	176,120.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300001065095011	16-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-13,464.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001065095011	16-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	148,104.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001030547098	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	189,380.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300001065095042	23-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-11,560.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001065095042	23-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	127,160.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300001078855652	25-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	-17,812.60	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300001047829199	25-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	173,301.40	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001045624040	03-03-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	18,331.10	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001045624040	03-03-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	56,665.42	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001065320617	16-03-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	28,616.44	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001065320617	16-03-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	40,629.66	Expense
Northumberland County Council	CYGNET (DH) LTD	2762527	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	76,704.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2762528	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	384,540.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001038143615	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,750.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001038143627	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,750.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001038143639	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,750.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001043923761	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	32,540.04	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001043923770	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	54,653.64	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001043923754	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	54,653.64	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001043923747	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,447.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001047473946	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,350.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001046234015	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,938.74	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001046234015	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,932.58	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001046338196	04-03-2020	Local Services	Waste Haulage	225150	167021	Waste Disposal	9,086.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001046338196	04-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	167021	Waste Disposal	5,771.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001046338196	04-03-2020	Local Services	South East Bring Recycling Centres	225640	167021	Waste Disposal	11,075.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001052353345	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,710.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001059703530	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,750.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001063846554	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	85,782.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001065535532	16-03-2020	Local Services	Powburn	200840	167000	Private Contractors	14,365.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001076365913	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	30,871.32	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001076365913	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,050.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001047646386	24-03-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	66,538.00	Expense
Northumberland County Council	D C HEDLEY	300001047613648	04-03-2020	Local Services	Blyth Coast	203260	119000	Grounds Maintenance	9,412.90	Expense
Northumberland County Council	D C HEDLEY	300001047613648	04-03-2020	Local Services	Blyth Coast	203260	140013	Materials for Resale	7,868.96	Expense
Northumberland County Council	D C HEDLEY	300001047613673	04-03-2020	Local Services	Blyth Coast	203260	119000	Grounds Maintenance	4,814.74	Expense
Northumberland County Council	D C HEDLEY	300001047613673	04-03-2020	Local Services	Blyth Coast	203260	140013	Materials for Resale	4,025.26	Expense
Northumberland County Council	D C HEDLEY	300001047682989	05-03-2020	Local Services	Blyth Coast	203260	119000	Grounds Maintenance	6,444.36	Expense
Northumberland County Council	D C HEDLEY	300001047682989	05-03-2020	Local Services	Blyth Coast	203260	140013	Materials for Resale	5,387.64	Expense
Northumberland County Council	D C HEDLEY	300001051865605	06-03-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	44,710.00	Expense
Northumberland County Council	DALE WALTON	300001046201613	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	56,610.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	2758817	06-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	35,248.48	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	2806652	23-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	30,772.04	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	2806639	23-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	43,225.90	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001052133761	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	20,910.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001052133742	09-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	47,338.20	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001052133767	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	46,563.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001052133749	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	17,850.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143435	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	96,390.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143554	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	80,784.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143560	02-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	38,889.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143567	02-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	27,540.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143570	02-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	30,940.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143573	02-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	10,608.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143579	02-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	11,016.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143583	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	52,530.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143588	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	69,648.32	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143607	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	32,334.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143612	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	30,498.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143616	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	55,998.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143621	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	49,918.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143624	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	54,366.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001038143628	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	40,800.00	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	JPIMEDIA PUBLISHING LIMITED	300001052134572	18-03-2020	Local Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	8,910.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001052134572	18-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,188.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001052134575	18-03-2020	Local Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	8,996.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001052134575	18-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,199.52	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001030715131	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,410.18	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001052224461	25-03-2020	Local Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	11,153.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001052224461	25-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,487.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001046201846	25-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	13,121.28	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001046201838	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	67,656.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001046201843	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	90,882.34	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001052224464	25-03-2020	Local Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	17,714.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001052224464	25-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	2,361.96	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001046201851	25-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	12,380.76	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001052224458	25-03-2020	Local Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	17,135.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001052224458	25-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	2,284.68	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001046201825	04-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	50,344.82	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001049629817	06-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	32,742.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001050323789	06-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	9,350.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001052073493	06-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	31,598.24	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763899	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5,100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763899	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,400.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763899	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,400.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763900	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5,100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763900	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,400.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763900	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,400.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	850.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8,500.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,700.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6,800.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5,100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5,100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2763901	10-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16,150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001070514648	17-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	67,333.60	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001076030406	19-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	12,580.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001078853225	23-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	26,447.24	Expense
Northumberland County Council	JUDITH ROYLANCE	2789794	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,874.00	Expense
Northumberland County Council	JUDY MACKLEY	300001057582545	10-03-2020	Local Services	Existing Stock	245068	144025	Professional Services	14,175.00	Expense
Northumberland County Council	JUDY MACKLEY	300001057582545	10-03-2020	Regeneration, Commercial and Economy	Existing Stock	245068	144025	Professional Services	1,890.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300001030547116	18-03-2020	Local Services	Passenger Transport Operations	204100	144052	Postage & Carriage	136,000.00	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	2789869	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,832.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848481	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	62,220.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848484	03-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	30,600.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848487	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	29,070.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848490	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	26,520.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848493	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	27,540.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848496	03-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	18,360.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001043848499	03-03-2020	Children's Services	Thorndale	017019	136000	Pupils - Travel	16,320.00	Expense
Northumberland County Council	JW FLOORING	2689755	09-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	10,200.00	Expense
Northumberland County Council	JW FLOORING	2758645	09-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	JW FLOORING	2758605	19-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	83,640.00	Expense
Northumberland County Council	JW FLOORING	2758529	19-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	102,000.00	Expense
Northumberland County Council	JWG COACHES	300001045621163	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	82,747.50	Expense
Northumberland County Council	JWG COACHES	300001045621168	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	82,620.00	Expense
Northumberland County Council	JWG COACHES	300001045621174	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	78,540.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001047613427	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	38,250.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300001061751171	12-03-2020	Human Resources & Organisational Development	Communications	107001	144025	Professional Services	204,136.00	Expense
Northumberland County Council	KAREN WALLACE (CHILDMINDER)	2789865	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,931.20	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	2789835	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,496.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300000981002468	02-03-2020	Local Services	Northumberland Coast AONB	206100	144025	Professional Services	9,000.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300000981002468	02-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	1,200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758779	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-81,318.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758775	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-65,138.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758771	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-69,539.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758773	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	-75,087.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758916	20-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	55,412.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806628	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	40,101.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806623	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	36,992.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806624	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	35,906.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806626	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	32,571.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806629	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	55,542.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806625	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	53,490.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2806627	23-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	29,827.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758921	23-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	12,355.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758930	23-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	21,515.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758914	24-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	27,626.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758915	24-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,829.74	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758917	24-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,822.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2758920	24-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,829.74	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2807763	25-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	48,550.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2807762	25-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	52,076.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2807766	25-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	51,388.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2807750	25-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	47,724.78	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765369	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	118,524.00	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765374	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	94,288.80	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765377	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	132,594.90	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765382	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	94,283.70	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765390	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	89,964.00	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765396	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	80,434.48	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765401	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	92,810.48	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765410	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	79,029.60	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765419	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	91,749.00	Expense
Northumberland County Council	PLUMLINE COACHES	300001045765300	12-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	163,194.90	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	2761649	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	19,584.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001045765434	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	51,408.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2789779	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,910.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2789779	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	124,157.12	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2789779	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	33,786.48	Expense
Northumberland County Council	PORTAKABIN REFURBISHED LIMITED	300001041867858	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	227,800.00	Asset
Northumberland County Council	PORTAL PLAN QUEST LTD	300001057597259	09-03-2020	Local Services	Strategic & Urban Development Management	240010	320027	Planning Fees	194,040.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001057597259	09-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	25,872.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001070688261	17-03-2020	Local Services	Strategic & Urban Development Management	240010	320027	Planning Fees	60,840.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001070688261	17-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	8,112.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001076407375	20-03-2020	Local Services	Strategic & Urban Development Management	240010	320027	Planning Fees	13,860.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001076407375	20-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	1,848.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2742566	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	183,697.92	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2742566	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	183,697.92	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2742566	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	170,807.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2768685	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	183,697.92	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2768685	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	183,697.92	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2768685	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	170,807.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790130	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	183,697.92	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790130	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	183,697.92	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790130	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	170,807.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790131	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	183,697.92	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790131	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	183,697.92	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790131	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	170,807.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790132	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	183,697.92	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790132	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	183,697.92	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790132	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	170,807.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790133	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	52,485.12	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790133	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	52,485.12	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2790133	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	48,802.24	Expense
Northumberland County Council	POTTS PRINTERS	300001043491573	02-03-2020	Housing Management	General Management	501060	143000	Printing & Stationery	12,750.00	Expense
Northumberland County Council	POTTS PRINTERS	300001043877320	04-03-2020	Local Services	Corporate Policy	100001	143000	Printing & Stationery	20,700.00	Expense
Northumberland County Council	POTTS PRINTERS	300001043877320	04-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	143000	Printing & Stationery	2,760.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	POTTS PRINTERS	300001049629539	06-03-2020	Finance	iNorthumberland/Broadband	101040	144051	Advertising / Publicity	218,824.00	Expense
Northumberland County Council	POTTS PRINTERS	300001049629569	06-03-2020	Local Services	Waste Management Services	225100	140018	Waste Minimisation	64,270.54	Expense
Northumberland County Council	POTTS PRINTERS	300001049629565	06-03-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	64,260.00	Expense
Northumberland County Council	POTTS PRINTERS	300001049629560	06-03-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	90,338.68	Expense
Northumberland County Council	POTTS PRINTERS	2810869	25-03-2020	Finance	Business Rates	126031	143000	Printing & Stationery	13,494.60	Expense
Northumberland County Council	POTTS PRINTERS	2810869	25-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	32,543.10	Expense
Northumberland County Council	POTTS PRINTERS	2810869	25-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	3,921.90	Expense
Northumberland County Council	POTTS PRINTERS	2810869	25-03-2020	Finance	Overpayments	126053	143000	Printing & Stationery	5,100.00	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Payroll	125011	143000	Printing & Stationery	9,554.34	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Payroll	125011	143000	Printing & Stationery	4,435.98	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Payroll	125011	143000	Printing & Stationery	102,235.96	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Business Rates	126031	143000	Printing & Stationery	5,008.20	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	25,357.20	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Finance	Overpayments	126053	143000	Printing & Stationery	5,100.00	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	143000	Printing & Stationery	5,712.00	Expense
Northumberland County Council	POTTS PRINTERS	2812136	25-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143000	Printing & Stationery	6,052.00	Expense
Northumberland County Council	POWERJET (NORTH EAST)	300001051865123	06-03-2020	Local Services	Public Conveniences Western	218030	110003	Repair and Maintenance	10,200.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2673483	02-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	29,413.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2689708	09-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	12,280.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2758858	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	10,307.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2758857	25-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	15,855.56	Asset
Northumberland County Council	PPL PRS LTD	300001038143931	25-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	19,760.12	Expense
Northumberland County Council	PPMA	300001019246061	16-03-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	22,100.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143853	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	91,728.60	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143817	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	99,404.10	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143880	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	89,724.30	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143858	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	101,490.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143868	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	81,334.80	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143864	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	76,160.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001038143875	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	94,324.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	3,189.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1,407.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	2,856.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7,038.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	4,222.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	4,981.68	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	823.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1,334.16	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6,843.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	234.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757954	10-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142001	Protective Clothing	5,854.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001017233036	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,652.00	Asset
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	234.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	489.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1,157.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	701.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	816.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1,224.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	2,643.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	2,190.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1,119.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	220.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	567.12	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	3,261.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	248.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	141.78	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1,645.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	301.24	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	206.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1,224.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	4,080.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	2,040.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	427.38	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1,293.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	318.24	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	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	5,940.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	3,712.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757961	20-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	1,060.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757947	25-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	2,437.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757947	25-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	3,325.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757947	25-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	37.06	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757947	25-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	1,300.16	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757947	25-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	1,230.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2757947	25-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	338.30	Expense
Northumberland County Council	PREMIER TAXI	300001033164008	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	32,291.84	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001035838791	09-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	23,001.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001043923950	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,170.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000999126551	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,170.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000999126542	09-03-2020	Local Services	Maintenance - West	200240	144030	Hired Services	51,510.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300000999126545	09-03-2020	Local Services	Maintenance - West	200240	144030	Hired Services	17,170.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001035838785	09-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	20,910.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001035838736	16-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	45,050.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001035838739	16-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	9,520.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001043923929	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,170.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001076365597	25-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	10,217.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001076365568	25-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	14,620.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001076365577	25-03-2020	Local Services	Maintenance - West	200240	144030	Hired Services	17,170.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001052224435	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,158.00	Asset
Northumberland County Council	PREMIER TRANSPORT	300001045765967	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	12,240.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962832	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	66,164.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962835	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	84,150.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962839	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	56,644.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962842	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	66,164.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962845	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	69,020.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962852	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	61,880.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962861	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	57,120.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962875	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	59,500.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962878	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	29,920.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962881	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	99,960.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962884	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	89,542.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962888	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	40,256.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962891	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	76,398.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962900	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	91,800.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962904	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	81,498.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962909	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	96,900.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962913	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	56,100.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001061962916	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	65,688.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001045765989	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	70,890.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	2759664	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	17,340.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	2789562	16-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	43,766.50	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001085169213	24-03-2020	Children's Services	Leaving Care Payments	016011	181004	Personal Needs	34,000.00	Expense
Northumberland County Council	PRESTWICK CARE	2782662	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	193,217.24	Expense
Northumberland County Council	PRESTWICK CARE	2782662	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	159,528.00	Expense
Northumberland County Council	PRESTWICK CARE	2782662	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	159,528.00	Expense
Northumberland County Council	PRESTWICK CARE	2775822	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	163,018.44	Expense
Northumberland County Council	PRESTWICK CARE	2782663	13-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	163,018.44	Expense
Northumberland County Council	PRESTWICK CARE	2807717	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	349,710.06	Expense
Northumberland County Council	PRESTWICK CARE	2807717	24-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	72,373.42	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2789797	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	87,083.52	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2789797	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2789797	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-23,072.40	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2789772	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	41,413.70	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2789772	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	291,363.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2789772	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	21,948.36	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2789772	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	207,651.60	Expense
Northumberland County Council	PRIORY TRAINING SERVICES LTD	300001059682286	24-03-2020	Finance	Community Safety Academy	029100	144002	Educational Learning Resources (Not ICT equipment)	11,900.00	Expense
Northumberland County Council	PRO-TEQ LANDSCAPES	300001043923510	03-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	68,000.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT T/A GOVERNMENT EVENTS	300001052073165	25-03-2020	Finance	Fire Legislative Safety	029190	101100	Staff Training & Development	11,242.10	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	2760671	09-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	401,757.60	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	2760672	09-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	119,212.16	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001063949392	16-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-2,188.92	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001063949392	16-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	24,076.76	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001059703611	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	154,700.00	Asset
Northumberland County Council	PRUDHOE MEDICAL GROUP	2761652	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	10,268.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2761636	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	12,104.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2761622	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	24,650.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300001045765741	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	25,704.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300001045765720	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	32,844.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2789917	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	31,060.36	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2789917	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,656,480.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2789917	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	15,677.40	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2789917	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	338,395.20	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001077909696	20-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	134,106.20	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001077909741	24-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	24,284.50	Expense
Northumberland County Council	PTRC EDUCATION AND RESEARCH SERVICES LTD	300000995960148	05-03-2020	Local Services	Development Control	240005	101100	Staff Training & Development	20,700.00	Expense
Northumberland County Council	PTRC EDUCATION AND RESEARCH SERVICES LTD	300000995960148	05-03-2020	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	2,760.00	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	300001072415523	17-03-2020	Adult Social Care & Commissioning	Fluoridation	035091	144034	Commissioned Services	2,656,852.82	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300001050143043	05-03-2020	Adult Social Care & Commissioning	Pottergate CHC	300058	100600	Temporary / Agency Staff	173,191.92	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2768688	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	53,435.76	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2768689	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	18,845.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2768690	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	19,465.68	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2768691	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	47,234.16	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2804666	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	28,650.10	Expense
Northumberland County Council	PYROMETER SYSTEMS LIMITED	300001028377252	19-03-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	11,113.92	Expense
Northumberland County Council	QPS PLASTICS LTD	2729594	18-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4,123.52	Expense
Northumberland County Council	QPS PLASTICS LTD	2729594	18-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	QPS PLASTICS LTD	2729594	18-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8,228.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300001074019436	18-03-2020	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	124,440.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001047646522	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,497.12	Asset
Northumberland County Council	R ARNOTT AND SONS LTD	300001061983479	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	195,335.44	Asset
Northumberland County Council	R GREEN & SONS LTD	300001076030842	20-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	9,075.96	Expense
Northumberland County Council	R J EDEN AND SONS LTD	300001072415755	18-03-2020	Children's Services	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	125,052.00	Expense
Northumberland County Council	R N COWELL	300001061045183	11-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	9,135.12	Expense
Northumberland County Council	RAB CONSULTANTS LIMITED	300001011179005	12-03-2020	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	25,500.00	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	300001011179018	11-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	8,540.80	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2761674	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	95,064.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2761647	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	11,016.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2761632	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	22,236.00	Expense
Northumberland County Council	RAYCARE LTD	2768618	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	62,839.14	Expense
Northumberland County Council	RAYCARE LTD	2768618	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	602,418.12	Expense
Northumberland County Council	RAYCARE LTD	2768618	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	268,291.62	Expense
Northumberland County Council	RAYCARE LTD	2768618	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62,839.14	Expense
Northumberland County Council	RAYCARE LTD	2768619	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	76,500.00	Expense
Northumberland County Council	RAYCARE LTD	2768619	11-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	767,914.14	Expense
Northumberland County Council	RAYCARE LTD	2768619	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	326,616.24	Expense
Northumberland County Council	RAYCARE LTD	2768619	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	76,500.00	Expense
Northumberland County Council	RAYCARE LTD	2782578	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	81,964.14	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300001033067409	24-03-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	170,000.00	Expense
Northumberland County Council	REACTEC LTD	300001011486366	12-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	22,980.60	Expense
Northumberland County Council	REACTEC LTD	300001011486366	12-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	371.28	Expense
Northumberland County Council	REACTEC LTD	300001011486366	12-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	2,031.50	Expense
Northumberland County Council	READY SET GROW NURSERY	2789902	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,412.00	Expense
Northumberland County Council	READY SET GROW NURSERY	2789902	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-1,700.00	Expense
Northumberland County Council	READY SET GROW NURSERY	2789902	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	84,598.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000978058513	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	49,096.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781417	02-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	17,408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781340	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	13,464.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781337	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	19,380.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781331	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	28,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781288	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	52,428.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781502	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	16,515.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781334	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	37,587.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781315	02-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	28,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781555	02-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	8,976.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781541	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	21,692.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001043781544	02-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	65,290.20	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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338035	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	19,840.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338032	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	70,924.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338027	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	44,268.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338007	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	51,408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338004	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	109,956.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338001	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	31,416.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765998	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	55,454.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765995	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	57,215.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621484	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	73,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338021	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	33,660.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338018	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	46,543.28	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338015	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	58,148.16	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338010	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	35,224.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338082	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	46,648.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338088	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	41,659.52	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338091	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	52,360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338094	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	44,982.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338097	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	29,580.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338100	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	88,740.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338121	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	22,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338118	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	80,753.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338115	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	64,107.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338112	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	48,807.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338106	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	69,100.92	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338103	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	74,460.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765939	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	47,124.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338174	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	35,258.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338171	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	21,304.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338177	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	59,024.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046201619	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	38,977.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621711	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	39,331.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621708	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	45,645.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621699	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	18,360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621702	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	47,419.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000980775809	05-03-2020	Local Services	Homelessness and Housing Options	246120	144025	Professional Services	8,127.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000980775809	05-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	1,083.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001049629032	05-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	104,720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001047646953	05-03-2020	Local Services	Homelessness and Housing Options	246120	144025	Professional Services	23,934.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001047646953	05-03-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	144025	Professional Services	3,191.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001047684775	05-03-2020	Human Resources & Organisational Development	Office Services	115002	132000	Vehicle hire	15,306.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001050303530	06-03-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	59,840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001057783465	10-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	18,586.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001057783465	10-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,816.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000998876699	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,606.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300000998876699	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	126,616.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621743	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	21,216.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621380	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	11,801.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621380	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	28,192.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338109	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	59,493.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001046338190	13-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	36,686.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001065185719	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	28,832.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001065185716	16-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	56,576.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001065185704	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	13,464.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001065185704	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	15,912.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765627	18-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	15,912.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001077909444	20-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	36,414.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001076030906	23-03-2020	Local Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	28,429.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001076030906	23-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,790.64	Expense
Northumberland County Council	REAY SECURITY LTD	300001057582610	10-03-2020	Local Services	Closed Circuit Television	029282	140012	Health & Safety	72,933.90	Expense
Northumberland County Council	REAY SECURITY LTD	300001057582610	10-03-2020	Regeneration, Commercial and Economy	Closed Circuit Television	029282	140012	Health & Safety	9,724.52	Expense
Northumberland County Council	RED BOX RECORDERS LTD	300001016835614	18-03-2020	Finance	Cramlington Contact Centre	255240	143000	Printing & Stationery	93,503.40	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	17,850.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	20,230.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	26,180.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	26,180.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	16,660.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	26,180.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	17,850.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	34,510.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	34,510.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	34,510.00	Expense
Northumberland County Council	REDRESS LTD	2790041	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	9,520.00	Expense
Northumberland County Council	RENAL HEALTH LTD	2772528	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	460,079.84	Expense
Northumberland County Council	RENAL HEALTH LTD	2772529	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,928.46	Expense
Northumberland County Council	RENAL HEALTH LTD	2772529	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	261,533.44	Expense
Northumberland County Council	RESCUE 3 EUROPE	300000980775283	02-03-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	9,282.00	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	2804763	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	152,339.04	Expense
Northumberland County Council	RESOLVE CARE	2808009	24-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	546,162.40	Expense
Northumberland County Council	RESOLVE CARE	2808010	24-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	448,633.40	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2744552	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,660.86	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2794082	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	139,339.14	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2794083	17-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	161,633.28	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2807720	24-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	132,600.00	Expense
Northumberland County Council	REUBENS TAXIS	300001043781214	05-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	27,540.00	Expense
Northumberland County Council	REXEL UK LIMITED	2673554	05-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	10,669.88	Asset
Northumberland County Council	REXEL UK LIMITED	2758697	06-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	18,454.86	Asset
Northumberland County Council	REXEL UK LIMITED	2689711	09-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	45,696.00	Asset
Northumberland County Council	REXEL UK LIMITED	2690007	11-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	10,302.00	Asset
Northumberland County Council	REXEL UK LIMITED	2716429	12-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	11,433.52	Asset
Northumberland County Council	REXEL UK LIMITED	2716586	16-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	18,718.70	Expense
Northumberland County Council	REXEL UK LIMITED	2716466	17-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	20,389.80	Asset
Northumberland County Council	REXEL UK LIMITED	2781675	23-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	37,485.00	Expense
Northumberland County Council	REXEL UK LIMITED	2758841	23-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	13,736.00	Asset
Northumberland County Council	REXEL UK LIMITED	2758721	24-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	38,080.00	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001019278081	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	53,975.00	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001047829321	19-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	985,035.08	Asset
Northumberland County Council	RIBA SERVICES	300001050359774	10-03-2020	Finance	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	15,980.00	Expense
Northumberland County Council	RIBBLE ENVIRO LIMITED	300001033067664	16-03-2020	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	14,450.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768668	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,412.80	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768668	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,706.40	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768668	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	17,682.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768668	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	11,788.48	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768669	11-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,412.80	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768669	11-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,706.40	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768669	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	17,682.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2768669	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	11,788.48	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2793594	17-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	124,877.92	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	2796627	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	17,682.72	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	2789748	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	118,083.36	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	2789748	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	26,661.44	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000999703614	10-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	5,253.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000999703614	10-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	8,483.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000999703614	10-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	3,740.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300000999703614	10-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	4,080.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001004024618	12-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	3,740.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001004024618	12-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	9,350.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001033067800	23-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	14,535.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001033067800	23-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	13,005.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001033067800	23-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	8,160.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2734896	03-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	68,408.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2734897	03-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	68,408.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2734898	03-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	68,408.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2734899	03-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	68,408.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2810525	24-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	68,408.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	2810526	24-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	56,192.14	Expense
Northumberland County Council	RIVERSDALE SURGERY	2761662	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	12,512.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776525	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,921.18	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776526	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	77,432.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776526	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	232,298.88	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	2776526	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	151,732.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776527	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	148,599.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776527	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	154,865.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776528	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	74,299.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776528	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	222,898.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776529	12-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	222,898.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776529	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	151,732.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776529	12-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	74,299.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776530	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	27,654.58	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776532	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	77,432.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776532	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	151,732.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	2776532	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	74,299.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	2782597	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	38,716.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804831	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,654.58	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804832	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	190,816.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804832	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	124,637.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804833	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	122,063.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804833	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	127,211.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804834	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	61,031.70	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804834	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	183,095.10	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804835	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	183,095.10	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804835	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	124,637.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804835	23-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61,031.70	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804836	23-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	63,605.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804836	23-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	124,637.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	2804836	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	61,031.70	Expense
Northumberland County Council	RIVERSIDE HOUSE	2808086	25-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,889.02	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2758850	06-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	16,373.38	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2781599	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	12,236.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2781616	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	11,748.36	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2781597	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	47,090.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001078855485	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,549,858.90	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001074797619	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	-47,090.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001085067850	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	823,278.72	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001049629721	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,572,343.00	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001049629705	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,213,367.10	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001049933379	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	112,279.90	Asset
Northumberland County Council	ROBINSON LOW FRANCIS LLP	300001011479670	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,565.22	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001045621189	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	48,960.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001063846539	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,326.88	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001063846539	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,180.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001063846542	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,144.00	Asset
Northumberland County Council	ROGERS TAXIS	300001046201604	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	40,800.00	Expense
Northumberland County Council	ROGERS TAXIS	300001046201607	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	22,950.00	Expense
Northumberland County Council	ROGERS TAXIS	300001046201601	13-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	23,460.00	Expense
Northumberland County Council	ROMERO CATHOLIC EDUCATION TRUST	300000993360155	04-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	71,400.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001045765619	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	59,772.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001045765624	12-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	58,650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001011851637	04-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	8,500.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001002098989	09-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	11,050.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2744565	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,180.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2744553	04-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	27,059.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2772603	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-28,427.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775579	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	74,299.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775579	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	504,655.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775579	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	77,432.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775579	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	96,815.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775579	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	67,548.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775580	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	61,031.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775580	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	368,764.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775580	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	63,605.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775580	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79,527.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775580	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	55,485.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775581	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	37,149.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775583	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86,442.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2775584	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	148,599.04	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	ROTHBURY MOTORS LTD	300001046201682	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	95,880.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201688	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	98,940.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201693	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	76,500.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201696	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	66,300.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201702	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	66,300.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001046201705	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	90,780.00	Expense
Northumberland County Council	ROUTES HEALTHCARE (NORTH EAST) LTD	2747651	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,512.96	Expense
Northumberland County Council	ROUTES HEALTHCARE (NORTH EAST) LTD	2747652	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,668.40	Expense
Northumberland County Council	ROYAL HASKONING	300000986616237	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	233,909.46	Asset
Northumberland County Council	ROYAL HASKONING	300000993360096	05-03-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	61,200.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	3,267.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Business Rates	126031	144052	Postage & Carriage	258.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Council Tax	126032	144052	Postage & Carriage	47,953.26	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Recovery	126033	144052	Postage & Carriage	2,896.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	18,237.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	1,852.66	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001049775418	05-03-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	4,981.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001063624721	13-03-2020	Housing Management	General Management	501060	144052	Postage & Carriage	100,151.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	4,424.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Business Rates	126031	144052	Postage & Carriage	447.44	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Council Tax	126032	144052	Postage & Carriage	128,813.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Recovery	126033	144052	Postage & Carriage	12,665.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	18,806.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	2,517.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001070615044	16-03-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	5,243.82	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2782592	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	55,309.16	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797587	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	55,724.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797587	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,887.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797588	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	416,172.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797588	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	145,509.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797588	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,244,577.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797588	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	164,045.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797589	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	82,022.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797590	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	87,567.34	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797591	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	270,662.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797591	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	141,038.46	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797591	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	817,694.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797591	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497,734.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797591	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	135,331.22	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797592	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	34,496.06	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797592	19-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,453.98	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797593	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	50,417.58	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2797593	19-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	262,718.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2796842	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	39,803.46	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	2746551	04-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	24,194.40	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	2804891	23-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,587.48	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300001049629518	05-03-2020	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	102,000.00	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300001074345870	19-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	98,600.00	Expense
Northumberland County Council	S A CROMIE LIMITED	2760652	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	9,337.08	Expense
Northumberland County Council	S AND A TRAVEL	300001045765346	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	48,280.00	Expense
Northumberland County Council	S AND A TRAVEL	300001045765343	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	47,600.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328598	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	52,632.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328604	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	15,300.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328591	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	73,780.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328601	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	49,028.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328588	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	38,080.00	Expense
Northumberland County Council	S AND A TRAVEL	300001059328585	11-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	59,772.00	Expense
Northumberland County Council	S.E.L.F.LTD	2764089	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	402,647.04	Expense
Northumberland County Council	S.E.L.F.LTD	2764090	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	402,647.04	Expense
Northumberland County Council	S.E.L.F.LTD	2764091	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	402,647.04	Expense
Northumberland County Council	S.E.L.F.LTD	2764092	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	402,647.04	Expense
Northumberland County Council	S.E.L.F.LTD	2775529	12-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	215,703.82	Expense
Northumberland County Council	S.E.L.F.LTD	2775530	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	215,703.82	Expense
Northumberland County Council	S.E.L.F.LTD	2775531	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	215,703.82	Expense
Northumberland County Council	S.E.L.F.LTD	2775532	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	215,703.82	Expense
Northumberland County Council	S.E.L.F.LTD	2808012	24-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	50,330.88	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	S.E.L.F LTD	2808013	24-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	215,703.82	Expense
Northumberland County Council	SAFARILAND UK	300001047682912	19-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	18,020.00	Expense
Northumberland County Council	SAFARILAND UK	300001048322236	19-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	140002	Specialist Equipment for Service Provision	18,020.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2747627	05-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	31,997.06	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790069	18-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	16,400.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790070	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	15,422.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790071	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	30,916.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790073	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	19,020.96	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790074	18-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	14,984.48	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790075	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,492.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790075	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,351.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790077	18-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	17,467.84	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,492.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	17,507.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	29,968.96	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	59,937.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,492.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790078	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	59,937.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790079	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	25,780.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790080	18-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	41,634.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790081	18-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	30,353.84	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790082	18-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	137,236.24	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	2764705	17-03-2020	Local Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	30,061.44	Expense
Northumberland County Council	SALAD DAYS	300001019246266	11-03-2020	Adult Social Care & Commissioning	Hepscott Park Cafe	300060	141000	Catering Provisions	9,630.50	Expense
Northumberland County Council	SAM MILLS CHILDCARE	2789879	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,832.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001045765777	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	102,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001045765773	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	112,200.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001045765770	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	61,200.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001045765765	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	51,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001045765759	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	23,800.00	Expense
Northumberland County Council	SAMANTHA POTTER - LANDLORD	300001072516341	18-03-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	11,900.00	Expense
Northumberland County Council	SANCTUARY CARE	2759464	09-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	57,809.86	Expense
Northumberland County Council	SANCTUARY CARE	2782602	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	112,991.86	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001035482720	04-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	204,000.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001047613543	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,946.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001057573217	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,220.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001045765456	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	14,280.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001023101853	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	17,680.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001045765451	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	39,780.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001045765459	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	22,766.40	Expense
Northumberland County Council	SANDERSON WEATHERALL	300001051865208	06-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	55,500.00	Expense
Northumberland County Council	SANDERSON WEATHERALL	300001051865208	06-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	7,400.00	Expense
Northumberland County Council	SANDSTORIES	300001011479382	10-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	20,505.40	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	2789829	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,418.58	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	2789829	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	30,763.20	Expense
Northumberland County Council	SARAH ORD (CHILDMINDER)	2789890	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,754.14	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	2789843	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,652.56	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	2789817	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,748.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001035838825	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,230.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001047613840	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001047613843	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,230.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001047682980	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,950.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001047682980	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,180.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001063624589	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,830.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001063624613	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,880.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001075994214	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,880.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001075994217	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,880.00	Asset
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,124.66	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	894.88	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	404.60	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,559.86	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,425.56	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	335.58	Expense
Northumberland County Council	SCOT JCB LTD	2764668	24-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,255.62	Expense
Northumberland County Council	SCOT JCB LTD	2764669	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6,460.00	Expense
Northumberland County Council	SCOT JCB LTD	2764669	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,966.78	Expense

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Northumberland County Council	SCOT JCB LTD	2764669	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,162.00	Expense
Northumberland County Council	SCOT JCB LTD	2768725	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,315.00	Expense
Northumberland County Council	SCOT JCB LTD	2768725	24-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12,240.00	Expense
Northumberland County Council	SCOT JCB LTD	2810559	24-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	376,554.76	Expense
Northumberland County Council	SCOT JCB LTD	2810559	24-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98,940.00	Expense
Northumberland County Council	SCOT JCB LTD	2729720	24-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-161,500.00	Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	2761669	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	34,748.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	30000995976826	02-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	9,996.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	30000995976826	02-03-2020	Finance	Fire Services Support	030200	140012	Health & Safety	850.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	300001037932149	23-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	13,776.12	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001038143364	02-03-2020	Human Resources & Organisational Development	Seahouses County Library	252360	113000	Rents and Leases	48,960.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001002157530	11-03-2020	Local Services	Coast Care	206102	140003	Tools	10,408.80	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001002157530	11-03-2020	Regeneration, Commercial and Economy	Coast Care	206102	140003	Tools	1,387.84	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001033067363	23-03-2020	Local Services	Coast Care	206102	144025	Professional Services	112,264.20	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001033067363	23-03-2020	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	14,968.56	Expense
Northumberland County Council	SEATON DELAVAL ARTS CENTRE	300001061962052	12-03-2020	Local Services	Locality Development	103001	165000	Grants to Voluntary Bodies	57,300.00	Expense
Northumberland County Council	SEATON DELAVAL ARTS CENTRE	300001061962052	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	7,640.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2789745	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,648.80	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2789745	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2789745	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	45,826.56	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	2732531	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	52,972.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	2760662	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	23,295.78	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	2760580	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	16,541.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2761665	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	38,080.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2761644	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	17,272.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300001072740660	18-03-2020	Local Services	Locality Development	103001	165000	Grants to Voluntary Bodies	94,440.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300001072740660	18-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	12,592.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758647	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15,300.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758648	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	21,725.66	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758629	06-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	21,867.78	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758651	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	13,600.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758652	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	13,600.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758649	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	21,839.22	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758650	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	21,551.24	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2758646	16-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	13,600.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2806647	23-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	13,600.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300000981102414	02-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	66,634.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000985099868	05-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000995976413	09-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000985099856	09-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	66,634.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	30000994209770	09-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	68,324.70	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001004424462	12-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	67,790.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001004524310	12-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	26,826.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001011851024	16-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	66,634.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001011179495	16-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001019583790	19-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	67,790.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001019583863	19-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001023096182	19-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001033164044	23-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	66,634.90	Expense
Northumberland County Council	SEND TO LEARN	2795679	19-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	48,776.40	Expense
Northumberland County Council	SEND TO LEARN	2795679	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	104,550.00	Expense
Northumberland County Council	SEND TO LEARN	2795679	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	94,892.64	Expense
Northumberland County Council	SEND TO LEARN	2795679	19-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	6,270.96	Expense
Northumberland County Council	SEND TO LEARN	2795679	19-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	27,686.88	Expense
Northumberland County Council	SEVEN360 LLP	30000993360261	04-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	172,210.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001052073330	06-03-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	111,983.08	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	2789910	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	567,936.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001052388712	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	91,358.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001052388712	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,220.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001061962062	12-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-11,186.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001061962062	12-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	123,046.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001065095115	13-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-16,138.10	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001065095115	13-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	177,519.10	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	SHARED LIVES PLUS	2753816	05-03-2020	Adult Social Care & Commissioning	Shared Lives Northumberland	300550	144025	Professional Services	127,726.78	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2789881	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	49,392.82	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2789881	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,381.60	Expense
Northumberland County Council	SHELTER	300001002098977	11-03-2020	Finance	Benefits Assessment	126052	140014	Books, Publications and Media	15,529.50	Expense
Northumberland County Council	SHELTER	300001002098977	11-03-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	850.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2789751	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	12,197.50	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2789751	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	82,824.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2789751	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2789751	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	38,454.00	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	161,266.76	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	69,196.80	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	83,658.70	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	143,150.20	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	143,150.20	Expense
Northumberland County Council	SHINE CARE LIMITED	2747649	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	161,266.76	Expense
Northumberland County Council	SHINE CARE LIMITED	2812223	25-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	21,351.66	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001028377153	12-03-2020	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	187,000.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001035838830	16-03-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	61,200.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001037649083	23-03-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	59,500.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001037649099	23-03-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	30,600.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	300001052388858	11-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	16,949.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001035482710	04-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	36,000.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001035482710	04-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	4,800.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001035482701	04-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	9,000.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001035482701	04-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	1,200.00	Expense
Northumberland County Council	SINTONS LLP	300001046201883	19-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	51,000.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001070721846	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	208,007.58	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001070721846	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	458,434.92	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2742605	04-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	12,016.62	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2742607	04-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	15,577.10	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	300001050143205	06-03-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	32,300.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	300001063624341	12-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	136,000.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2781678	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	11,900.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2781679	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	10,880.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2781680	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	12,750.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2796801	19-03-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	9,449.96	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2807611	23-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	15,865.08	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2807614	23-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	20,053.88	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	2807617	23-03-2020	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	11,728.64	Expense
Northumberland County Council	SMARTEST ENERGY	2749556	05-03-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	23,091.66	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2768747	12-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	461.38	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2768747	12-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	5,610.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2768747	12-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	13,054.30	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2768748	12-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	12,251.22	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2803589	23-03-2020	Local Services	Stakeford Workshop	205220	140000	Equipment	159,664.00	Expense
Northumberland County Council	SOCOTEC UK LIMITED	300001011851823	16-03-2020	Local Services	Environmental Protection	232600	144025	Professional Services	26,640.00	Expense
Northumberland County Council	SOCOTEC UK LIMITED	300001011851823	16-03-2020	Regeneration, Commercial and Economy	Environmental Protection	232600	144025	Professional Services	3,552.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001059703480	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	69,700.00	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	300001059703483	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	47,600.00	Asset
Northumberland County Council	SOLEHAWK LTD	2768603	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	89,500.24	Expense
Northumberland County Council	SOLEHAWK LTD	2768603	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	179,000.48	Expense
Northumberland County Council	SOLEHAWK LTD	2768604	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	73,518.20	Expense
Northumberland County Council	SOLEHAWK LTD	2768604	11-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	147,036.40	Expense
Northumberland County Council	SOLEHAWK LTD	2780584	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	85,130.56	Expense
Northumberland County Council	SOLEHAWK LTD	2780585	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	69,928.82	Expense
Northumberland County Council	SONIA CALDOW	2742537	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	54,308.88	Expense
Northumberland County Council	SONIA CALDOW	2742537	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	56,320.32	Expense
Northumberland County Council	SONIA CALDOW	2742537	04-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	56,320.32	Expense
Northumberland County Council	SONIA CALDOW	2742537	04-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	54,811.74	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001050323915	17-03-2020	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	235,733.22	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2789846	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	109,939.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2789846	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	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	SOUTHFIELD DAY NURSERY	2789846	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	62,929.58	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001043781263	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	109,480.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001063949105	13-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	42,528.90	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001063949097	13-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	42,528.90	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001063949108	13-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	38,553.62	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001072415940	18-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	42,528.90	Expense
Northumberland County Council	SPANDEX LIMITED	300001013463554	16-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	36,584.00	Expense
Northumberland County Council	SPANDEX LIMITED	300001013463554	16-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	56,780.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001074345861	19-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	103,972.00	Expense
Northumberland County Council	SPEAK IT SOLUTIONS LTD	300001033067305	24-03-2020	Children's Services	First Contact	016033	140005	Equipment Rental	15,266.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	2711444	02-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	11,092.50	Expense
Northumberland County Council	SPIE FACILITIES LTD	2788643	23-03-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	10,200.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	2757848	23-03-2020	Local Services	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	12,240.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	2769696	25-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	12,240.00	Revenue
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2789821	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	26,718.22	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2789821	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	182,586.46	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2789821	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	12,475.96	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2789821	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	128,558.08	Expense
Northumberland County Council	SPIRUL LTD	300001038143962	25-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	68,000.00	Expense
Northumberland County Council	SPIRUL LTD	300001052353423	25-03-2020	Human Resources & Organisational Development	Heritage Development	250072	144025	Professional Services	75,412.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2789737	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	179,089.22	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2789737	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2789737	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	23,072.40	Expense
Northumberland County Council	SPROULS TAXIS	300001085128715	23-03-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	69,115.54	Expense
Northumberland County Council	SSI SCHAEFER LIMITED	2807795	25-03-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	29,865.60	Revenue
Northumberland County Council	ST CUTHBERTS CARE	2758949	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	160,966.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	2758950	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	119,211.82	Expense
Northumberland County Council	ST CUTHBERTS CARE	2758951	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	27,189.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	2758952	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	55,106.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	2758953	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	36,414.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2758954	06-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	31,316.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	2759451	09-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,204,399.34	Expense
Northumberland County Council	ST CUTHBERTS CARE	300001052134643	10-03-2020	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	19,040.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2769532	11-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116,316.38	Expense
Northumberland County Council	ST CUTHBERTS CARE	2772554	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,101,488.82	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782539	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,008.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782540	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,280.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782541	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36,908.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782542	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,712.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782543	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,712.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782544	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,908.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782545	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,106.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782546	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,560.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782547	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,840.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782548	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,447.26	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782549	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37,121.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782550	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27,840.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782551	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,447.26	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782554	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27,840.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782555	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24,737.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782556	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37,434.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2782559	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,280.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	2803525	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	283,811.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	2803526	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	361,371.38	Expense
Northumberland County Council	ST CUTHBERTS CARE	2803527	20-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	532,270.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	6,035.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	4,216.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	4,318.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	4,488.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	10,098.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	9,486.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	10,268.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	11,390.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	4,216.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	9,554.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	10,472.00	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	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	5,610.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	13,872.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793613	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	4,675.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	4,828.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	4,369.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	4,352.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	5,661.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	8,432.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	8,432.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	9,231.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	7,905.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	4,250.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	8,432.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	8,738.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	4,403.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	12,801.00	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2793614	17-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	4,216.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	2786533	16-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	93,916.50	Expense
Northumberland County Council	ST MARYS NURSERY	2789755	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	41,413.70	Expense
Northumberland County Council	ST MARYS NURSERY	2789755	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	119,069.36	Expense
Northumberland County Council	ST MARYS NURSERY	2789755	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-1,700.00	Expense
Northumberland County Council	ST MARYS NURSERY	2789755	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	6,269.26	Expense
Northumberland County Council	ST MARYS NURSERY	2789755	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	53,800.24	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2789925	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	715.70	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2789925	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	520,608.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2789925	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	6,270.96	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	300001072400367	18-03-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	56,501.20	Asset
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001064970436	13-03-2020	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	473,197.04	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001064970433	13-03-2020	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	180,928.28	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	2796828	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69,587.80	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	2796829	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69,587.80	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	2796830	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41,752.68	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2789759	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	30,063.14	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2789759	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615,264.00	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2789759	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2789759	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	166,121.28	Expense
Northumberland County Council	ST. ASTIER LTD	300001011479471	16-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	125,202.62	Expense
Northumberland County Council	ST. ASTIER LTD	300001011479481	16-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	151,096.00	Expense
Northumberland County Council	ST.PHILIPS CARE	2774613	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	93,598.26	Expense
Northumberland County Council	ST.PHILIPS CARE	2774614	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	93,598.26	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001070721873	17-03-2020	Local Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	76,252.80	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001070721873	17-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	10,167.04	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2789740	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	261,092.80	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2789740	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	6,270.96	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2789740	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	30,763.20	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001045621457	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	27,540.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001046201648	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	15,708.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001050303563	06-03-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	27,308.80	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001050303510	06-03-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	25,721.68	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043600335	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	54,570.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043600301	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	103,020.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043600286	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	53,074.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043600279	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	41,868.96	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043600315	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	78,016.40	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001043591005	16-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	41,820.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001049933327	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	198,322.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300009968429500	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	91,698.00	Asset
Northumberland County Council	STANNINGTON FIRST SCHOOL	300001072400203	18-03-2020	Local Services	Sustainable Travel Policy	100008	144000	Payments to Education Establishments	9,000.00	Expense
Northumberland County Council	STANNINGTON FIRST SCHOOL	300001072400203	18-03-2020	Regeneration, Commercial and Economy	Sustainable Travel Policy	100008	144000	Payments to Education Establishments	1,200.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300001051865205	24-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	134,884.50	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300001051865205	24-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	17,984.60	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001045765783	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	30,464.00	Expense
Northumberland County Council	STICKYWORLD LTD	300001030715183	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36,720.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	3000098064175	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	159,783.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000985093442	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	91,800.00	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	STONE COMPUTERS LTD	300001011851002	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	665,550.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001014398000	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	49,765.80	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001016417938	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,730.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	47,600.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,846.70	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	994.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,300.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,550.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,938.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,406.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	501.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,700.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,025.20	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	47,175.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,190.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	135,150.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,670.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,043.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,915.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,375.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,221.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,100.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,990.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,990.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,420.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	125,791.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,150.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001019583552	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	306.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000998488813	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,434,238.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000998488813	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	65,790.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000998488838	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	407,864.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000998488851	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	622,200.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000998488846	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	958,698.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	30000998488846	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,600.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001004524996	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,622.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001004524996	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	510.00	Asset
Northumberland County Council	STONEHAVEN	2803528	20-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	344,000.78	Expense
Northumberland County Council	STORYTIME MAGAZINE LTD	300001052353623	09-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	59,670.00	Expense
Northumberland County Council	STUART FREELAND	300001047613540	04-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	30,600.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504394	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	10,540.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504403	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	19,140.64	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504478	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	28,753.12	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504481	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	9,781.12	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504485	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	18,550.40	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504492	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	14,418.72	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504495	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	11,636.16	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504391	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	27,994.24	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001070504500	16-03-2020	Repairs and Maintenance	Housing Voids	550135	162001	Waste Recycling	22,597.76	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001065055554	16-03-2020	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	5,449.18	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001065055554	16-03-2020	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	35,437.18	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	2789823	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	54,853.22	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	2789823	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	73,318.96	Expense
Northumberland County Council	SUPERDRUG STORES PLC	2760656	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	24,194.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,227.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	303.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,549.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	17,553.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,293.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,122.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	13,000.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,819.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,300.50	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,450.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,808.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	909.84	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	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,516.40	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2747638	05-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	5,412.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,122.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,227.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	303.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,549.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	17,120.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,122.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	13,000.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,819.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	867.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,450.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,808.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	909.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,942.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2763627	10-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	5,412.80	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2789871	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,496.00	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2789871	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,567.74	Expense
Northumberland County Council	SUSAN KELLY PALMER	300001063624753	13-03-2020	Children's Services	Young People & SEND	012040	166000	Other Contributions	14,280.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	300001063624753	13-03-2020	Children's Services	Young People & SEND	012040	166000	Other Contributions	2,720.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	2789801	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,496.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	2789801	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	SUSAN KELLY PALMER	2789801	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	46,144.80	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	2768607	11-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	252,349.36	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	2797582	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207,287.12	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	2797583	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	252,349.36	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	2789743	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	107,008.54	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	2789743	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758880	06-03-2020	Housing Capital Works	Capital Works - CSDP	550142	140017	Consumable Materials	16,320.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758878	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758881	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	12,750.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758836	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	10,200.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758832	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	11,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758827	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	11,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758826	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	8,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758816	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	8,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758806	06-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	8,500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758585	06-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758885	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758886	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758883	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758877	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758586	06-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758589	06-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	85,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758590	06-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758879	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	11,050.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758653	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758882	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758659	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758654	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758887	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758655	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758587	06-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	64,600.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758588	06-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	64,600.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758657	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	12,750.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758656	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758658	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	14,790.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2781577	17-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2781578	17-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2781579	17-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2758884	23-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	10,030.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2806649	23-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	300,073.12	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300001064970700	24-03-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	112,200.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2676762	02-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13,430.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2717479	05-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	411.40	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2717479	05-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8,723.38	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2717479	05-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8,451.04	Expense

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Northumberland County Council	SWIFT BRAKE & CLUTCH	2717479	05-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5,501.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2676765	05-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7,456.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2676765	05-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5,685.48	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2676765	05-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2676765	05-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,668.32	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2676765	05-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,090.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2676765	05-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,821.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2676765	05-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	500.48	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2717481	09-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,196.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2717481	09-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11,050.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2724724	09-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11,050.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729609	11-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24,650.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2724732	12-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14,450.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768760	13-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18,700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2717492	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15,306.12	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2764708	19-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	357.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2764708	19-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,386.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2764708	19-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,090.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2764708	19-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,821.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2764708	19-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,831.24	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2764708	19-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,450.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2764708	19-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	563.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2764708	19-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	341.36	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2764708	19-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	710.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729617	20-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18,700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	514.08	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5,933.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,825.40	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,994.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,007.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,507.56	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729624	23-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4,022.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729627	23-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18,700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2729630	24-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11,968.00	Expense
Northumberland County Council	SWIFT TRAVEL	300001045621043	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	52,020.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	2731540	02-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	165,444.00	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	2775533	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	88,630.52	Expense
Northumberland County Council	SYMPHONY	2758713	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	30,413.00	Expense
Northumberland County Council	SYMPHONY	2758714	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	36,072.98	Expense
Northumberland County Council	SYMPHONY	2758712	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	37,772.98	Expense
Northumberland County Council	SYMPHONY	2758715	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	40,693.58	Expense
Northumberland County Council	SYMPHONY	2758716	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	40,324.68	Expense
Northumberland County Council	SYMPHONY	2758717	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	39,711.66	Expense
Northumberland County Council	SYMPHONY	2758711	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	34,741.88	Expense
Northumberland County Council	SYMPHONY	2758710	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	35,308.66	Expense
Northumberland County Council	SYMPHONY	2758634	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	32,383.30	Expense
Northumberland County Council	SYMPHONY	2758709	06-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	26,368.70	Expense
Northumberland County Council	SYMPHONY	2804591	20-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	21,941.90	Asset
Northumberland County Council	SYMPHONY	2804592	20-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	14,055.60	Asset
Northumberland County Council	T W EASON	300001047473856	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	493.00	Asset
Northumberland County Council	T W EASON	300001047473856	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	32,640.00	Asset
Northumberland County Council	T W EASON	300001047473856	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,500.00	Asset
Northumberland County Council	T W EASON	300001047473863	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,200.00	Asset
Northumberland County Council	T W EASON	300001047473863	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,500.00	Asset
Northumberland County Council	T W EASON	300001047473866	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-10,880.00	Asset
Northumberland County Council	T W EASON	300001047473866	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-13,056.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	14,280.00	Expense
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	7,956.00	Expense
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,280.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,560.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	42,840.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	71,400.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,732.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,091.00	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,718.30	Asset
Northumberland County Council	T W EASON	300001047682959	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	92,646.60	Asset
Northumberland County Council	T W EASON	300001052224417	06-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	7,650.00	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	TAMARIS (ENGLAND) LTD	2798540	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	276,369.68	Expense
Northumberland County Council	TAMESIDE MBC	300001059703693	11-03-2020	Finance	Investigations	126051	144025	Professional Services	12,676.56	Expense
Northumberland County Council	TAMNSIN'S LITTLE ACORNS	2789832	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	126,010.80	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621106	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	97,004.04	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621109	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	81,600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621103	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	64,260.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621100	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	49,504.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621112	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	40,936.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621135	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	49,504.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621148	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	42,364.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621291	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	40,460.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621157	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	42,840.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621294	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	42,364.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621405	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	20,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621463	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	47,940.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621737	04-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	53,312.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621673	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	63,240.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001045621497	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	47,940.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133788	09-03-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	25,500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133781	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	26,010.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133717	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	17,340.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133717	09-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	12,070.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133796	17-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	17,850.00	Expense
Northumberland County Council	TARMAC	300000998560013	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,131.94	Asset
Northumberland County Council	TARMAC	300000998560007	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,821.98	Asset
Northumberland County Council	TARMAC	300000998560004	02-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	10,280.24	Expense
Northumberland County Council	TARMAC	300000998560004	02-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	6,838.08	Expense
Northumberland County Council	TARMAC	300000998560023	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,827.62	Asset
Northumberland County Council	TARMAC	300000998560016	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,059.06	Asset
Northumberland County Council	TARMAC	300001011851650	04-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,881.56	Expense
Northumberland County Council	TARMAC	300001011851650	04-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	9,224.54	Expense
Northumberland County Council	TARMAC	300001011851650	04-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	18,219.58	Expense
Northumberland County Council	TARMAC	300001011851650	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,294.66	Asset
Northumberland County Council	TARMAC	300000998560063	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	33,729.02	Asset
Northumberland County Council	TARMAC	300000998560041	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,850.76	Asset
Northumberland County Council	TARMAC	300001035565255	04-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	4,176.22	Expense
Northumberland County Council	TARMAC	300001035565255	04-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	6,883.98	Expense
Northumberland County Council	TARMAC	300001035565255	04-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	3,487.72	Expense
Northumberland County Council	TARMAC	300001035565255	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.56	Asset
Northumberland County Council	TARMAC	300001002098421	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,742.50	Asset
Northumberland County Council	TARMAC	300001002098412	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,904.80	Asset
Northumberland County Council	TARMAC	300001035565348	04-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	13,263.06	Expense
Northumberland County Council	TARMAC	300001035565348	04-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	4,497.52	Expense
Northumberland County Council	TARMAC	300001035565348	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,084.42	Asset
Northumberland County Council	TARMAC	300001035565348	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,294.66	Asset
Northumberland County Council	TARMAC	300001049629198	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	40,921.38	Asset
Northumberland County Council	TARMAC	300001052134448	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	30,386.48	Asset
Northumberland County Council	TARMAC	300001002098406	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	30,358.60	Asset
Northumberland County Council	TARMAC	300001035565402	09-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	9,224.54	Expense
Northumberland County Council	TARMAC	300001035565402	09-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	3,579.52	Expense
Northumberland County Council	TARMAC	300001035565402	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,975.78	Asset
Northumberland County Council	TARMAC	300001011851643	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,458.00	Asset
Northumberland County Council	TARMAC	300001035565434	09-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	3,763.12	Expense
Northumberland County Council	TARMAC	300001035565434	09-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	6,654.48	Expense
Northumberland County Council	TARMAC	300001035565434	09-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	2,891.36	Expense
Northumberland County Council	TARMAC	300001035565434	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,543.42	Asset
Northumberland County Council	TARMAC	300001016342841	09-03-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	165,371.24	Expense
Northumberland County Council	TARMAC	300001016342847	09-03-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	81,523.50	Expense
Northumberland County Council	TARMAC	300001059703515	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	41,628.24	Asset
Northumberland County Council	TARMAC	300001059703512	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40,909.48	Asset
Northumberland County Council	TARMAC	300001059703521	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,157.84	Asset
Northumberland County Council	TARMAC	300001059703518	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,743.70	Asset
Northumberland County Council	TARMAC	300001016342850	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	157,552.60	Asset
Northumberland County Council	TARMAC	300001044098741	11-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	15,017.12	Expense
Northumberland County Council	TARMAC	300001016342859	11-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	14,961.02	Expense
Northumberland County Council	TARMAC	300001016342868	11-03-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	25,991.30	Expense
Northumberland County Council	TARMAC	300001065535381	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-12,113.52	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300001065535377	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	48,494.54	Asset
Northumberland County Council	TARMAC	300001035565667	16-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	7,893.78	Expense
Northumberland County Council	TARMAC	300001035565667	16-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	2,891.36	Expense
Northumberland County Council	TARMAC	300001035565667	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,294.66	Asset
Northumberland County Council	TARMAC	300001035565667	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,635.22	Asset
Northumberland County Council	TARMAC	300001033164354	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,294.54	Asset
Northumberland County Council	TARMAC	300001033164351	16-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	12,758.16	Expense
Northumberland County Council	TARMAC	300001033164360	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,449.08	Asset
Northumberland County Council	TARMAC	300001035565459	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	72,760.34	Asset
Northumberland County Council	TARMAC	300001044098737	18-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	15,298.30	Expense
Northumberland County Council	TARMAC	300001035565595	18-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	10,188.44	Expense
Northumberland County Council	TARMAC	300001035565595	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,756.08	Asset
Northumberland County Council	TARMAC	300001035565475	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	35,349.12	Asset
Northumberland County Council	TARMAC	300001035565626	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	50,866.04	Asset
Northumberland County Council	TARMAC	300001035565662	18-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	16,292.12	Expense
Northumberland County Council	TARMAC	300001035565662	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,589.32	Asset
Northumberland County Council	TARMAC	300001035565645	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	265,992.88	Asset
Northumberland County Council	TARMAC	300001035565658	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	41,612.60	Asset
Northumberland County Council	TARMAC	300001047473836	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	53,932.16	Asset
Northumberland County Council	TARMAC	300001047473801	23-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	6,975.78	Expense
Northumberland County Council	TARMAC	300001047473801	23-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	2,294.66	Expense
Northumberland County Council	TARMAC	300001047473801	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,543.42	Asset
Northumberland County Council	TARMAC	300001047684050	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	84,265.94	Asset
Northumberland County Council	TARMAC	300001078090335	25-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	15,290.48	Expense
Northumberland County Council	TARMAC	300001065535560	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	31,865.48	Asset
Northumberland County Council	TARMAC	300001065535616	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	39,376.42	Asset
Northumberland County Council	TARMAC	300001065535575	25-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	27,765.42	Expense
Northumberland County Council	TARMAC	300001065535575	25-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	20,697.84	Expense
Northumberland County Council	TARMAC	300001065535575	25-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	3,396.26	Expense
Northumberland County Council	TARTAN AND TWEED	2761706	09-03-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	12,981.20	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2747643	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	181,870.08	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2747644	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	75,779.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2747645	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	21,651.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2796715	19-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	37,889.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2796715	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	240,328.32	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2796715	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	59,540.80	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2796715	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	151,558.40	Expense
Northumberland County Council	TAXI KEY	300001038143774	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	47,940.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2717499	12-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10,765.76	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2717499	12-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001043781920	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	22,440.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001043781923	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	20,332.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001043781923	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,780.80	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001043781917	10-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	13,600.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001070721855	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	126,109.74	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001070721855	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	18,730.26	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001070721843	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	106,794.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001070500563	17-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	108,120.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001037660234	24-03-2020	Finance	Fire Services Support	030200	145001	Data Lines	725,897.28	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	300001047646342	23-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	37,128.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	300001047646342	23-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	2,312.00	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	300001047646342	23-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	340.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20,367.02	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45,769.10	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6,531.74	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	510.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7,140.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2724719	09-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10,200.00	Expense
Northumberland County Council	TESCO STORES LTD	2732613	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	13,079.12	Expense
Northumberland County Council	TESCO STORES LTD	2732533	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	10,863.00	Expense
Northumberland County Council	TESCO STORES LTD	2760660	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	9,950.78	Expense
Northumberland County Council	TESCO STORES LTD	2760582	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	10,999.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001045765666	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	26,341.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001045765671	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	45,220.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001045765675	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	40,698.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001045765683	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	15,045.00	Expense
Northumberland County Council	THE 01324 AGENCY LTD	300000996332406	09-03-2020	Local Services	Animal Welfare	235200	140017	Consumable Materials	8,850.00	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	THE 01324 AGENCY LTD	300000996332406	09-03-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	140017	Consumable Materials	1,180.00	Expense
Northumberland County Council	THE ART OF BRILLIANCE LTD	2753817	05-03-2020	Adult Social Care & Commissioning	Shared Lives Northumberland	300550	144025	Professional Services	55,955.50	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2742534	04-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	19,801.60	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2742535	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	14,035.20	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2742536	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	23,392.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300000993360102	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	142,800.00	Expense
Northumberland County Council	THE COQUETVALE HOTEL	300001089802036	25-03-2020	Finance	Wildfire	029172	101100	Staff Training & Development	155,856.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2731534	02-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	540,316.78	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2731535	02-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	236,366.64	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2763933	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	577,580.10	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	2763934	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	252,667.94	Expense
Northumberland County Council	THE DYNAMIC GYMNASSTICS FOUNDATION	300001061154896	12-03-2020	Local Services	Locality Development	103001	165000	Grants to Voluntary Bodies	150,000.00	Expense
Northumberland County Council	THE DYNAMIC GYMNASSTICS FOUNDATION	300001061154896	12-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	THE EDEN ACADEMY	2789929	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	148,973.72	Expense
Northumberland County Council	THE EDEN ACADEMY	2789929	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300001061045236	18-03-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	524,960.00	Expense
Northumberland County Council	THE FLAG MAN	300001033067619	24-03-2020	Human Resources & Organisational Development	Office Services	115002	151000	Other Supplies and Services Expenditure	14,280.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	2761661	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	9,180.00	Expense
Northumberland County Council	THE HOUSE OF LORDS CATERING AND RETAIL SERVICES	300001036017578	17-03-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	113001	Casual hire of facilities	37,400.00	Expense
Northumberland County Council	THE HUMAN OFFICE LIMITED	300001019583721	19-03-2020	Finance	Cramlington Contact Centre	255240	140009	Furniture - not attached to buildings	26,507.42	Expense
Northumberland County Council	THE JONATHAN J ROBSON COMPANY LIMITED	300001070657369	19-03-2020	Local Services	Community and Environmental Health	232620	144025	Professional Services	93,600.00	Expense
Northumberland County Council	THE JONATHAN J ROBSON COMPANY LIMITED	300001070657369	19-03-2020	Regeneration, Commercial and Economy	Community and Environmental Health	232620	144025	Professional Services	12,480.00	Expense
Northumberland County Council	THE KEY	300001002098428	10-03-2020	Children's Services	Emp & Skills Business Support	010027	101100	Staff Training & Development	22,100.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765734	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	64,071.30	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765727	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	63,750.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765719	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	96,900.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765743	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	97,940.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765762	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	77,007.28	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765799	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	59,364.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765704	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	91,290.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765696	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	51,000.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765758	04-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	110,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765684	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	17,625.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765750	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	60,180.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001046201657	05-03-2020	Local Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	89,820.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001046201657	05-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,976.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001045765672	13-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	25,500.00	Expense
Northumberland County Council	THE LAWNS	2775564	12-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	136,753.10	Expense
Northumberland County Council	THE LAWNS	2775564	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	131,261.42	Expense
Northumberland County Council	THE LODGE	2763902	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	277,299.92	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001059703760	11-03-2020	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	170,000.00	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001059703778	11-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	170,000.00	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001059703783	11-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	17,000.00	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001059703773	13-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	170,000.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001016342802	16-03-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	430,666.44	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	2761681	09-03-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	14,952.86	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2789877	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	31,060.36	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2789877	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	197,729.72	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2789877	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	84,598.80	Expense
Northumberland County Council	THE OAKLEA TRUST	2730723	02-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	133,822.64	Expense
Northumberland County Council	THE OAKLEA TRUST	2730792	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	240,308.60	Expense
Northumberland County Council	THE OAKLEA TRUST	2730793	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	109,925.74	Expense
Northumberland County Council	THE OAKLEA TRUST	2730794	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	97,163.50	Expense
Northumberland County Council	THE OAKLEA TRUST	2730795	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	127,481.64	Expense
Northumberland County Council	THE OAKLEA TRUST	2730796	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	145,029.72	Expense
Northumberland County Council	THE OAKLEA TRUST	2730797	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	123,618.56	Expense
Northumberland County Council	THE OAKLEA TRUST	2730798	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	137,976.08	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	THE OAKLEA TRUST	2730799	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	117,237.44	Expense
Northumberland County Council	THE OAKLEA TRUST	2782664	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-131,878.52	Expense
Northumberland County Council	THE OAKLEA TRUST	2782665	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	543,250.98	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001061722626	12-03-2020	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	85,680.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2744562	04-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	37,281.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2782577	13-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	45,269.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796590	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	31,955.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796591	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55,503.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796592	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	731,543.32	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796592	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	74,562.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796592	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	74,562.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2796592	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	77,704.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2808085	25-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	630,546.32	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2808085	25-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61,247.26	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2808085	25-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	61,247.26	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2808085	25-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63,829.22	Expense
Northumberland County Council	THE PLANNING AND ENVIRONMENT STUDIO LTD	300001013812239	09-03-2020	Local Services	Spatial Policy and Delivery	229150	144027	Consultancy Fees	74,850.00	Expense
Northumberland County Council	THE PLANNING AND ENVIRONMENT STUDIO LTD	300001013812239	09-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	9,980.00	Expense
Northumberland County Council	THE PLANNING AND ENVIRONMENT STUDIO LTD	300001052073489	09-03-2020	Local Services	Spatial Policy and Delivery	229150	144027	Consultancy Fees	136,125.00	Expense
Northumberland County Council	THE PLANNING AND ENVIRONMENT STUDIO LTD	300001052073489	09-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	18,150.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	2789752	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	176,864.60	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	2789752	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,253.92	Expense
Northumberland County Council	THE RESCUE PLACE	300001052265240	09-03-2020	Local Services	Animal Welfare	235200	144020	Vets and Kennel Fees	22,500.00	Expense
Northumberland County Council	THE RESCUE PLACE	300001052265240	09-03-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	3,000.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	2793666	17-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	336,606.80	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000995976408	02-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	41,563.98	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300000995976371	02-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	40,532.76	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001004524970	09-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	40,532.76	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001004524975	09-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	40,532.76	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001004524967	09-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	10,618.20	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001023101582	16-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	40,532.76	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001023101570	16-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	40,532.76	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001047646463	23-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	40,532.76	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001047646469	23-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	40,532.76	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001045765092	03-03-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	29,274.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001049629029	05-03-2020	Local Services	Home to School Transport	204120	101100	Staff Training & Development	10,455.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	2761668	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	62,016.00	Expense
Northumberland County Council	THE VINDOLANDA TRUST	300001061751314	12-03-2020	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	170,000.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300000998826025	02-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	22,480.80	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001070500681	17-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	22,480.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764635	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	74,299.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764635	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	74,299.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764635	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	96,815.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764635	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	45,032.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764636	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	159,775.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764636	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	718,989.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764636	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	156,516.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764636	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	204,807.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764636	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	256,138.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764637	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	51,201.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764638	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	79,887.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764638	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	559,214.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764638	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	204,807.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764638	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	270,193.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764639	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	154,865.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764639	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	74,299.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764639	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	229,165.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764639	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	771,196.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764641	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	22,516.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764642	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	77,034.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764642	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	17,118.66	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764642	10-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	77,432.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764642	10-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,712.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2764642	10-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	27,341.10	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	THORNLEY LEAZES CARE HOME	2790099	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	92,877.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2790100	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	40,032.96	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2790101	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,098.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2790102	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,766.16	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2790103	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	26,863.40	Expense
Northumberland County Council	THREE-16 PRODUCTIONS	300000985099775	09-03-2020	Local Services	Spatial Policy and Delivery	229150	144025	Professional Services	23,400.00	Expense
Northumberland County Council	THREE-16 PRODUCTIONS	300000985099775	09-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	3,120.00	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	2789927	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	212,976.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001057582990	10-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	27,030.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300001059703699	11-03-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	119,000.00	Expense
Northumberland County Council	TIME TO CARE	2796688	19-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	19,227.00	Expense
Northumberland County Council	TIME TO CARE	2796689	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167008	Homecare	11,009.88	Expense
Northumberland County Council	TIME TO CARE	2796690	19-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	411,372.80	Expense
Northumberland County Council	TIME TO CARE	2796691	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	34,641.92	Expense
Northumberland County Council	TIME TO CARE	2796692	19-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT	306405	167008	Homecare	17,320.96	Expense
Northumberland County Council	TIME TO CARE	2796693	19-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	12,816.30	Expense
Northumberland County Council	TIME TO CARE	2796694	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,886.86	Expense
Northumberland County Council	TIME TO CARE	2804887	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	34,641.92	Expense
Northumberland County Council	TIME TO CARE	2804888	23-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	55,210.56	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	300000999399854	10-03-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	10,030.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300001070500444	17-03-2020	Local Services	Community Spaces	222550	144051	Advertising / Publicity	16,966.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2700536	04-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	836.06	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2700536	04-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	649.06	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2700536	04-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8,248.40	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2717461	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4,250.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2717461	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4,587.96	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2729585	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5,222.40	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2729585	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	507.62	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2729585	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,881.56	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	2729585	16-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,449.08	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001070721586	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,283,092.24	Asset
Northumberland County Council	TOM CROSS (LEGAL SERVICES)	300001038143986	16-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	21,250.00	Expense
Northumberland County Council	TOM OLIVER	300001047829044	04-03-2020	Local Services	Druridge	203230	119000	Grounds Maintenance	10,608.00	Expense
Northumberland County Council	TONY DUNN GROUND CARE	300001072760042	18-03-2020	Local Services	NEAT Central	217400	144030	Hired Services	22,440.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300001045765297	03-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	100,640.00	Expense
Northumberland County Council	TOP SIGNS	300001047646935	06-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	49,725.00	Expense
Northumberland County Council	TOP SIGNS	2759670	09-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	61,200.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001047646171	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	100,922.54	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	2668495	09-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	12,855.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2668494	09-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	12,855.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001049933376	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	513,525.46	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	2742612	18-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	24,318.84	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2757834	18-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	21,572.32	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2781589	24-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	37,413.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2781590	24-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	37,207.22	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001047646165	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	316,967.38	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001043493830	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	69,623.50	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001085526647	25-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,231,204.60	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	2742613	25-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	103,989.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001070500110	16-03-2020	Children's Services	Inclusion	017009	144025	Professional Services	385,560.00	Expense
Northumberland County Council	TOWN AND COUNTRY TREE SURGEONS	300001033164346	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	107,440.00	Asset
Northumberland County Council	TOY LIBRARY TOTS	2789793	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	255,571.20	Expense
Northumberland County Council	TOY LIBRARY TOTS	2789793	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	21,948.36	Expense
Northumberland County Council	TOY LIBRARY TOTS	2789793	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-61,526.40	Expense
Northumberland County Council	TRADE PART SPECIALIST	2676789	05-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20,062.38	Expense
Northumberland County Council	TRAINBASE LTD	2673557	05-03-2020	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development	62,560.00	Expense
Northumberland County Council	TRANSMISSION UNITS & CO	2764764	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	76,500.00	Expense
Northumberland County Council	TRAVELSURE	300001045765325	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	102,000.00	Expense
Northumberland County Council	TRAVELSURE	300001045765334	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	102,000.00	Expense
Northumberland County Council	TRAVELSURE	300001045765320	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	102,000.00	Expense
Northumberland County Council	TRAVELSURE	300001045765340	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	117,300.00	Expense
Northumberland County Council	TRAVELSURE	300001045765337	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	112,200.00	Expense
Northumberland County Council	TRAVELSURE	300001045765331	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	76,500.00	Expense
Northumberland County Council	TRAVELSURE	300001045765276	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	20,400.00	Expense
Northumberland County Council	TRAVELSURE	300001045765256	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	17,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELSURE	300001045765279	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	76,160.00	Expense
Northumberland County Council	TRAVELSURE	300001045765267	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	81,600.00	Expense
Northumberland County Council	TRAVELSURE	300001045765273	03-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	61,200.00	Expense
Northumberland County Council	TRAVELSURE	300001045765270	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	37,372.80	Expense
Northumberland County Council	TRAVELSURE	300001045765178	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	40,800.00	Expense
Northumberland County Council	TRAVELSURE	300001045765152	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	86,700.00	Expense
Northumberland County Council	TRAVELSURE	300001045765243	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	198,050.00	Expense
Northumberland County Council	TRAVELSURE	300001046201616	05-03-2020	Local Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	96,438.30	Expense
Northumberland County Council	TRAVELSURE	300001046201616	05-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	12,858.44	Expense
Northumberland County Council	TRAVELSURE	300001045765141	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	40,800.00	Expense
Northumberland County Council	TRAVELSURE	300001089861136	25-03-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	9,067.80	Revenue
Northumberland County Council	TRETTS OF TYNESIDE	300001045765983	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	35,700.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001045765977	05-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	94,520.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001045765986	13-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	60,220.80	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2789905	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	137,487.84	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2789905	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2789905	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	46,144.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001045765102	03-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	19,584.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001045765124	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	78,880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001045765117	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	16,660.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877148	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	59,670.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877100	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	78,540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877103	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	39,780.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877106	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	22,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877110	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	20,910.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877116	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	31,110.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877121	04-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	33,150.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877134	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	26,520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877137	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	76,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877142	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	95,370.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877151	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	29,376.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043848508	10-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	41,310.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043848508	10-03-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	20,060.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877126	12-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	54,187.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877130	12-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	44,880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001043877156	12-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	42,840.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795616	18-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.24	Expense
Northumberland County Council	TRUCTYRE ATS	2795616	18-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7,140.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795616	18-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7,140.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795616	18-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14,280.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795616	18-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,471.80	Expense
Northumberland County Council	TRUCTYRE ATS	2795616	18-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.24	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.24	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12,240.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.24	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6,120.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,805.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,428.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,428.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12,240.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	194.48	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6,052.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	714.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,215.10	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9,547.88	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	714.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12,926.80	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,428.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20,060.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,842.12	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,064.54	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.24	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12,204.64	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23,086.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,313.64	Expense
Northumberland County Council	TRUCTYRE ATS	2795611	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,128.12	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	TRUCTYRE ATS	2795614	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6,120.00	Expense
Northumberland County Council	TRUCTYRE ATS	2795614	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,842.12	Expense
Northumberland County Council	TRUCTYRE ATS	2795614	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,256.24	Expense
Northumberland County Council	TRUCTYRE ATS	2795614	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	723.86	Expense
Northumberland County Council	TRUCTYRE ATS	2795614	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.24	Expense
Northumberland County Council	TRUCTYRE ATS	2795614	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	291.72	Expense
Northumberland County Council	TRUCTYRE ATS	2795615	20-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5,370.98	Expense
Northumberland County Council	TRUCTYRE ATS	2795615	20-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5,370.98	Expense
Northumberland County Council	TRUCTYRE ATS	2795615	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,688.72	Expense
Northumberland County Council	TRUCTYRE ATS	2795615	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,216.52	Expense
Northumberland County Council	TRUCTYRE ATS	2795615	20-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.92	Expense
Northumberland County Council	TTS GROUP LIMITED	300001001847147	03-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	63,913.20	Asset
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001038143821	02-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	43,520.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001052388875	13-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	87,040.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001052388875	13-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	13,872.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001052388875	13-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	19,109.70	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	2789818	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	118,320.00	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	2789818	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	61,526.40	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	300001063846646	13-03-2020	Local Services	Environmental Protection	232600	144025	Professional Services	120,000.00	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	300001063846646	13-03-2020	Regeneration, Commercial and Economy	Environmental Protection	232600	144025	Professional Services	16,000.00	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	300001063846667	13-03-2020	Local Services	Public Protection Technical	232500	145007	Land Line Telephone Costs	10,500.00	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	300001063846667	13-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	145007	Land Line Telephone Costs	1,400.00	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	2789855	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,370.16	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	2789855	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,690.80	Expense
Northumberland County Council	TURRET VILLA	2789550	16-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	443,901.28	Expense
Northumberland County Council	TURRET VILLA	2789550	16-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	153,941.12	Expense
Northumberland County Council	TURRET VILLA	2789551	16-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	73,827.60	Expense
Northumberland County Council	TURRET VILLA	2789552	16-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	364,633.34	Expense
Northumberland County Council	TURRET VILLA	2789552	16-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126,451.44	Expense
Northumberland County Council	TURRET VILLA	2789553	16-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	60,644.10	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772587	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	309,748.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772587	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	126,653.74	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772587	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79,527.02	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772587	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	129,467.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772588	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	377,085.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772588	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	154,187.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772588	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	96,815.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772588	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	157,613.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772589	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61,031.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772589	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	63,605.50	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772589	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79,527.02	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772589	12-03-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	79,527.02	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	61,031.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	74,299.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	77,432.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	96,815.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772590	12-03-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	96,815.68	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2772591	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	154,187.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772591	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	159,775.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772591	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	204,807.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772591	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	90,064.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772591	12-03-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	102,403.92	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2772592	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	126,653.74	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772592	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	131,244.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772592	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	168,234.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772592	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	73,981.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772592	12-03-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	84,117.36	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	2772593	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	61,031.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772593	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	122,063.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772593	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	196,866.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772593	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	73,981.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772594	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	61,031.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772594	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772595	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	74,299.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772595	12-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	148,599.04	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	TWEEDMOUTH HOUSE	2772595	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	239,663.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772595	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	90,064.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772596	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	42,456.82	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772596	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,866.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772597	12-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	31,842.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772597	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,649.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772598	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	55,485.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2772599	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	67,548.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2782579	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	77,432.96	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2730752	03-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	93,840.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759602	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	180,711.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759603	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	226,195.20	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759604	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	118,762.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759604	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	220,558.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759605	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	355,206.16	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759606	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	324,581.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759607	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	452,423.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759607	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	389,330.94	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2759607	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	329,614.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2775598	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	70,974.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2775597	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	33,323.40	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2775597	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	33,323.40	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2781689	13-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	12,678.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2793549	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	58,300.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2793548	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	27,372.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2793548	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	27,372.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2790001	18-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	845,560.62	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2790001	18-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	845,560.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2804846	23-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	93,840.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001059703958	11-03-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	1,151,706.14	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001059703870	11-03-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	884,962.88	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001059703997	12-03-2020	Finance	Fire Services Support	030200	142001	Protective Clothing	277,212.54	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001061751005	12-03-2020	Finance	Fire Services Support	030200	142001	Protective Clothing	272,632.06	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001061751012	12-03-2020	Finance	Fire Services Support	030200	142001	Protective Clothing	588,723.94	Expense
Northumberland County Council	TYNE COAST COLLEGE	300001076365859	23-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,618,000.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001052074724	09-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	3,588,609.90	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001052074724	09-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	94,484.30	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789915	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	588,918.08	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789915	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	12,541.92	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789915	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	61,526.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789916	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	257,937.60	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789918	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	517,344.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789918	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	7,081.86	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789918	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-312,936.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789919	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,164,268.80	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2789919	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001074345782	19-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	85,000.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2763663	10-03-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	13,600.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201622	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	66,278.24	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201627	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	71,281.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201630	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	66,521.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201633	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	66,354.40	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201636	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	48,909.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001046201639	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	70,210.00	Expense
Northumberland County Council	UKFAST.NET LTD	300001044098782	25-03-2020	Finance	Infrastructure - Management	127300	145003	Computer software	10,200.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	2761666	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	9,792.00	Expense
Northumberland County Council	UNIVERSITY OF DUNDEE	300001043923729	05-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144002	Educational Learning Resources (Not ICT equipment)	32,980.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469448	16-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469457	16-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	23,800.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469460	16-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469454	16-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469443	16-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	23,800.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001038143226	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	23,800.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469436	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469428	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469463	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	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	UNIVERSITY OF NORTHUMBRIA	300001038143232	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001035469466	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	23,800.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001038143221	19-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001038143229	25-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001052133755	09-03-2020	Local Services	Supported Bus Services	204160	130002	Vehicle Licensing	26,112.00	Expense
Northumberland County Council	USTIGATE LIMITED	300001033067610	24-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	91,290.00	Expense
Northumberland County Council	VAISALA LTD	300001033661586	03-03-2020	Local Services	Winter Services	200380	140019	General/Magazine Subscriptions	861,390.00	Expense
Northumberland County Council	VAISALA LTD	300001035450215	25-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	263,160.00	Expense
Northumberland County Council	VALLUM FARM SHOP & TEA ROOM	300001057597484	10-03-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	10,370.34	Asset
Northumberland County Council	VALORUM CARE LTD	2782672	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	139,519.68	Expense
Northumberland County Council	VALORUM CARE LTD	2782673	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	139,519.68	Expense
Northumberland County Council	VALORUM CARE LTD	2782674	13-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	134,536.98	Expense
Northumberland County Council	VBA JOINT VENTURE LITMED	300001011486956	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	266,647.04	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001049629789	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,500.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001052073162	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,350.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001052073344	06-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,850.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2781592	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	8,500.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001063846764	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,026.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001063846770	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,681.14	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001063846774	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,387.16	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535347	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	44,602.22	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535357	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	114,663.64	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535365	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	198,561.36	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535340	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	65,187.86	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535313	16-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,749.02	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001063949133	20-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	96,721.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001065535352	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	86,372.24	Asset
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2672544	03-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	510.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2672544	03-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10,040.54	Expense
Northumberland County Council	VENN GROUP LIMITED	300001011486882	10-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	62,900.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001019583277	17-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	62,900.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	2763895	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74,936.68	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	2763895	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,998.52	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	2763895	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8,763.84	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	2763896	10-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18,184.56	Expense
Northumberland County Council	VERTIGO CREATIVE STUDIO LIMITED	300001074019450	18-03-2020	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	508,694.40	Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	2789876	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,832.00	Expense
Northumberland County Council	VICTORIA HOUSE	2797554	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	672,688.64	Expense
Northumberland County Council	VICTORIA HOUSE	2797554	19-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	8,160.00	Expense
Northumberland County Council	VICTORIA HOUSE	2797555	19-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	552,565.62	Expense
Northumberland County Council	VICTORIA HOUSE	2797555	19-03-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	6,702.76	Expense
Northumberland County Council	VICTORIA PHILLIPS LTD TA APHEYA ANIMAL NUTRITION	300001013463549	16-03-2020	Local Services	Feed Hygiene	231545	101100	Staff Training & Development	12,000.00	Expense
Northumberland County Council	VICTORIA PHILLIPS LTD TA APHEYA ANIMAL NUTRITION	300001013463549	16-03-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Local Services	Licensing	233100	140017	Consumable Materials	15,999.60	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	2,133.28	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Local Services	Licensing	233100	140017	Consumable Materials	2,190.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	292.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Local Services	Licensing	233100	140017	Consumable Materials	19,800.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	2,640.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Local Services	Licensing	233100	140017	Consumable Materials	4,173.60	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	300001019121728	16-03-2020	Regeneration, Commercial and Economy	Licensing	233100	140017	Consumable Materials	556.48	Expense
Northumberland County Council	VIRGIN MONEY	2746528	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	476,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746534	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	255,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746531	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	306,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746530	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	340,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746533	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	272,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746529	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	340,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746536	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	255,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746535	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	255,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746527	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	680,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2746532	04-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	306,000.00	Revenue

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Northumberland County Council	VIRGIN MONEY	2791530	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	102,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791528	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	102,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791531	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	85,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791525	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	136,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791533	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	85,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791534	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	68,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791532	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	85,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791527	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	119,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791526	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	136,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791535	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	306,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2791529	16-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	102,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765529	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	238,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765533	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	170,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765536	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	153,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765530	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	238,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765531	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	204,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765527	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	680,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765534	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	170,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765528	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	680,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765532	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	204,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	2765535	17-03-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	170,000.00	Revenue
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001014160260	02-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,730.00	Asset
Northumberland County Council	VODAFONE LIMITED	300001061045489	11-03-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	313,882.56	Expense
Northumberland County Council	VOYAGE 1 LTD	2794065	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	356,158.50	Expense
Northumberland County Council	VOYAGE 1 LTD	2794066	17-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	356,158.50	Expense
Northumberland County Council	VOYAGE 1 LTD	2794067	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	356,158.50	Expense
Northumberland County Council	VOYAGE 1 LTD	2794068	17-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	337,686.64	Expense
Northumberland County Council	VOYAGE 1 LTD	2804892	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	162,641.04	Expense
Northumberland County Council	VOYAGE 1 LTD	2804893	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	311,260.48	Expense
Northumberland County Council	VOYAGE 1 LTD	2804895	23-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	332,726.72	Expense
Northumberland County Council	VP AV LIMITED	300000986371746	03-03-2020	Human Resources & Organisational Development	Coroners	117001	145002	Computer hardware	10,159.20	Expense
Northumberland County Council	VP AV LIMITED	300000986371927	03-03-2020	Human Resources & Organisational Development	Coroners	117001	145003	Computer software	21,261.90	Expense
Northumberland County Council	VP AV LIMITED	300000996332650	09-03-2020	Human Resources & Organisational Development	Coroners	117001	145002	Computer hardware	11,155.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234786	04-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001046234795	04-03-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	5,296.52	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234795	04-03-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	5,808.90	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234792	04-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	45,985.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234789	04-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	45,985.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234798	04-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	45,288.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001046234798	04-03-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	1,428.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001047829094	04-03-2020	Local Services	Bolam Lake	203210	119000	Grounds Maintenance	12,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001047613856	04-03-2020	Local Services	Druridge	203230	119000	Grounds Maintenance	57,120.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001049933717	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	36,788.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001057573226	09-03-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	4,284.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001057573226	09-03-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	22,032.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001057573220	09-03-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	26,316.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001059329224	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001061045057	11-03-2020	Local Services	Winter Services	200380	144030	Hired Services	65,280.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061045047	11-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	36,516.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001059703533	11-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001061045053	11-03-2020	Local Services	Winter Services	200380	144030	Hired Services	10,934.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061045053	11-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	17,074.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061045050	11-03-2020	Local Services	Winter Services	200380	144030	Hired Services	23,256.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748148	12-03-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	8,500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748151	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001061748107	12-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	44,421.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748136	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40,800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001061748128	12-03-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	5,296.52	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748128	12-03-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	5,296.52	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748128	12-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,296.52	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001061751139	12-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	45,985.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001061748121	12-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	47,600.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001065055271	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44,676.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001064970404	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,640.00	Asset

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Northumberland County Council	W L STRAUGHAN AND SON	300001064970510	13-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	220,728.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001065055499	16-03-2020	Local Services	Winter Services	200380	144030	Hired Services	31,426.20	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001072415746	18-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130,084.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001072415773	18-03-2020	Local Services	Bolam Lake	203210	119000	Grounds Maintenance	24,480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909908	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	16,524.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909924	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	31,807.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909924	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	3,519.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909924	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,519.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001077909914	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	13,192.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909920	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	57,222.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909917	23-03-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	9,197.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909917	23-03-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	9,197.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909956	23-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	41,208.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909942	23-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	45,985.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909953	23-03-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	45,288.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909949	23-03-2020	Local Services	Rechargeable Construction - South East	200420	167000	Private Contractors	17,085.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909946	23-03-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	10,200.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001077909970	23-03-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	8,500.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001059146511	10-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	17,136.00	Expense
Northumberland County Council	WANSBECK VALLEY FOOD BANK	300001050303799	06-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	11,050.00	Expense
Northumberland County Council	WARKWORTH HARBOUR COMMISSIONERS	300001061045482	11-03-2020	Local Services	Regeneration - Management	230005	166000	Other Contributions	166,773.60	Expense
Northumberland County Council	WARKWORTH HARBOUR COMMISSIONERS	300001061045482	11-03-2020	Regeneration, Commercial and Economy	Regeneration - Management	230005	166000	Other Contributions	22,236.48	Expense
Northumberland County Council	WASHETERIA	300001050303445	06-03-2020	Children's Services	Kyloe House	017010	142002	Laundry	31,950.82	Expense
Northumberland County Council	WATBUS	300001045621244	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	25,451.04	Expense
Northumberland County Council	WATBUS	300001043781487	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	99,960.00	Expense
Northumberland County Council	WATBUS	300001043781490	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	81,982.50	Expense
Northumberland County Council	WATBUS	300001043781493	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	81,600.00	Expense
Northumberland County Council	WATBUS	300001043781496	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	66,300.00	Expense
Northumberland County Council	WATBUS	300001043781499	04-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	91,800.00	Expense
Northumberland County Council	WATERLOO HOUSE	2744563	04-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	94,921.20	Expense
Northumberland County Council	WATERLOO HOUSE	2759455	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,456.90	Expense
Northumberland County Council	WATERLOO HOUSE	2759456	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	26,367.00	Expense
Northumberland County Council	WATERLOO HOUSE	2759457	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	55,370.70	Expense
Northumberland County Council	WATERLOO HOUSE	2759458	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	73,827.60	Expense
Northumberland County Council	WATERLOO HOUSE	2759458	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	369,138.00	Expense
Northumberland County Council	WATERLOO HOUSE	2759458	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	295,310.40	Expense
Northumberland County Council	WATERLOO HOUSE	2759459	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	76,970.56	Expense
Northumberland County Council	WATERLOO HOUSE	2759459	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	923,646.72	Expense
Northumberland County Council	WATERLOO HOUSE	2759459	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	153,941.12	Expense
Northumberland County Council	WATERLOO HOUSE	2759460	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	63,225.72	Expense
Northumberland County Council	WATERLOO HOUSE	2759460	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	821,934.36	Expense
Northumberland County Council	WATERLOO HOUSE	2759460	09-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126,451.44	Expense
Northumberland County Council	WATERLOO HOUSE	2759461	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	73,827.60	Expense
Northumberland County Council	WATERLOO HOUSE	2759461	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	76,970.56	Expense
Northumberland County Council	WATERLOO HOUSE	2759462	09-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	60,644.10	Expense
Northumberland County Council	WATERLOO HOUSE	2759463	09-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	60,644.10	Expense
Northumberland County Council	WATERLOO HOUSE	2759463	09-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	303,220.50	Expense
Northumberland County Council	WATERLOO HOUSE	2759463	09-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	242,576.40	Expense
Northumberland County Council	WATERLOO HOUSE	2774572	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	68,554.20	Expense
Northumberland County Council	WATERLOO HOUSE	2774573	12-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	60,644.10	Expense
Northumberland County Council	WATERLOO HOUSE	2782580	13-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,456.90	Expense
Northumberland County Council	WATERLOO HOUSE	2782582	13-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	52,734.00	Expense
Northumberland County Council	WATERLOO HOUSE	2796836	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,546.80	Expense
Northumberland County Council	WATERLOO HOUSE	2796837	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	60,476.82	Expense
Northumberland County Council	WATERLOO HOUSE	2796838	19-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	52,734.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126798	10-03-2020	Local Services	Development Control	240005	100600	Temporary / Agency Staff	57,226.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126798	10-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	7,630.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126875	10-03-2020	Local Services	Development Control	240005	100600	Temporary / Agency Staff	20,010.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126875	10-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	2,668.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126881	10-03-2020	Local Services	Development Control	240005	100600	Temporary / Agency Staff	39,461.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126881	10-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	5,261.52	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126887	10-03-2020	Local Services	Development Control	240005	100000	Salaries - Local Government Services	53,552.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300000999126887	10-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	7,140.32	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	WATERMAN ASPEN LTD	300001019583287	17-03-2020	Local Services	Development Control	240005	100000	Salaries - Local Government Services	41,381.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019583287	17-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	5,517.52	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019121410	17-03-2020	Local Services	Development Control	240005	101100	Staff Training & Development	13,920.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019121410	17-03-2020	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	1,856.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019583301	17-03-2020	Local Services	Development Control	240005	100600	Temporary / Agency Staff	38,997.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019583301	17-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	5,199.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019583309	17-03-2020	Local Services	Development Control	240005	100600	Temporary / Agency Staff	57,226.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001019583309	17-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	7,630.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482670	24-03-2020	Local Services	Development Control	240005	100600	Temporary / Agency Staff	57,226.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482670	24-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	7,630.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482682	24-03-2020	Local Services	Development Control	240005	100600	Temporary / Agency Staff	29,247.90	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482682	24-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	3,899.72	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482689	24-03-2020	Local Services	Development Control	240005	100000	Salaries - Local Government Services	34,078.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482689	24-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	4,543.84	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482693	24-03-2020	Local Services	Development Control	240005	101100	Staff Training & Development	13,920.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001035482693	24-03-2020	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	1,856.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2758834	06-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	34,748.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2763659	10-03-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	9,860.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2781654	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	25,704.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300001072415562	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,400.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300001070721746	17-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,400.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2806656	23-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	78,540.00	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	1,104.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	1,104.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	2,266.44	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	3,587.34	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	3,587.34	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	396.44	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	849.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	3,371.44	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	3,371.44	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001061045751	12-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	396.44	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	645.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	611.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	577.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	577.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	3,263.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	407.32	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	475.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	327.08	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	327.08	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	611.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	177.14	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	441.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	509.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	509.66	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	331.16	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001063949039	13-03-2020	Children's Services	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	1,563.66	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	30000993360524	03-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	227,669.78	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001017233277	17-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	240,627.18	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001072415776	18-03-2020	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	211,396.70	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001061045739	18-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	95,569.92	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001035450372	23-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	247,057.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001035838848	24-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	63,713.28	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	2761655	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	11,492.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2759453	09-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	179,000.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2759452	09-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	147,036.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764588	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	167,522.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764589	10-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	137,607.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764632	10-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	78,899.04	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	WELLBURN CARE HOMES LTD	2764632	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	160,956.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764632	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	270,914.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764634	10-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	79,165.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764634	10-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	165,131.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2764634	10-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	261,774.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772601	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	168,652.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772601	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	78,899.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772602	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	138,535.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772602	12-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	64,809.78	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772525	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	96,560.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2772526	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	79,316.90	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780574	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	33,814.02	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780575	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	385,244.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780575	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	84,320.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780576	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	316,450.58	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780576	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	69,262.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780577	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	84,320.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780577	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	391,361.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780578	13-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	69,262.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2780578	13-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	321,475.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803533	20-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	64,809.78	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803533	20-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	132,213.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803533	20-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	222,536.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803534	20-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	65,028.74	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803534	20-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	135,643.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2803534	20-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	215,028.58	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2732612	02-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	9,639.34	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2761663	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	20,332.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2761641	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	14,858.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2760659	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	21,127.60	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2760583	09-03-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	11,475.00	Expense
Northumberland County Council	WEMO-TEC UK LTD	300001017233147	18-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	38,556.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2789820	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,196.44	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2789820	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,567.74	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2789820	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,690.80	Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	2789838	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,664.00	Expense
Northumberland County Council	WENDYS TAXIS	300001046201595	04-03-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	21,080.00	Expense
Northumberland County Council	WENDYS TAXIS	300001046201598	04-03-2020	Children's Services	Central Locality FACT	016016	181001	Other Placement Costs	49,300.00	Expense
Northumberland County Council	WENDYS TAXIS	300001046201589	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	43,350.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300001070553237	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,431,929.08	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774615	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	181,682.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774615	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	74,299.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774615	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	96,815.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774615	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	90,064.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774617	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	239,365.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774617	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	77,432.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774617	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	45,032.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774618	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	196,621.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774618	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63,605.50	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774618	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	36,990.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774619	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	35,845.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774620	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	77,432.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774620	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	89,900.42	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774620	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	90,064.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774621	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	63,605.50	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774621	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	73,981.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774622	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	199,219.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774623	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	163,644.38	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774624	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	96,815.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774624	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	22,516.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774625	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79,527.02	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774625	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774626	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	22,516.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774627	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,495.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774616	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	149,238.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774616	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	61,031.70	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2774616	12-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	79,527.02	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	WENTWORTH GRANGE RESIDENTIAL HOME	2774616	12-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	73,981.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2782583	13-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	22,123.80	Expense
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	563.72	Asset
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	281.52	Asset
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,563.76	Asset
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,435.58	Asset
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,408.62	Asset
Northumberland County Council	WERNICK HIRE	300001049933350	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,605.76	Asset
Northumberland County Council	WERNICK HIRE	300001049933365	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,900.00	Asset
Northumberland County Council	WERNICK HIRE	300001049933365	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,092.42	Asset
Northumberland County Council	WERNICK HIRE	300001049933365	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,760.86	Asset
Northumberland County Council	WERNICK HIRE	300001049933365	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,760.86	Asset
Northumberland County Council	WERNICK HIRE	300001049933365	05-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,092.42	Asset
Northumberland County Council	WERNICK HIRE	2764757	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	6,338.62	Expense
Northumberland County Council	WERNICK HIRE	2764757	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	7,042.76	Expense
Northumberland County Council	WERNICK HIRE	2764757	10-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	1,056.38	Expense
Northumberland County Council	WERNICK HIRE	300001057582868	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,950.00	Asset
Northumberland County Council	WERNICK HIRE	300001057582868	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,760.86	Asset
Northumberland County Council	WERNICK HIRE	300001057582868	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,092.42	Asset
Northumberland County Council	WEST END PRE-SCHOOL	2789777	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	31,060.36	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2789777	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	273,555.84	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2789777	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	7,838.70	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2789777	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	39,575.32	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	522,214.50	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	3,624.40	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	4,993,633.72	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	338,738.94	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	-1,811.86	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	15,609,815.14	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	90,679.70	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	13,475.22	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001037660309	02-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	139,425.16	Revenue
Northumberland County Council	WESTGATE PRIMARY SCHOOL	300000986371678	05-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	20,400.00	Expense
Northumberland County Council	WESTGATE PRIMARY SCHOOL	300000986371678	05-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	146,472.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	2768594	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	79,538.58	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	2768595	11-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	96,829.28	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	2789757	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	86,373.60	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	2789757	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,639.92	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789813	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	30,063.14	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789813	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	62,730.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789813	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	351,765.36	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789813	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	32,922.54	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789813	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	261,487.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789853	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	167,422.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789853	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	12,541.92	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789853	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	115,892.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789900	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	77,262.96	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789900	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,135.48	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2789900	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	123,052.80	Expense
Northumberland County Council	WHITE MEDICAL GROUP	2761650	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	20,128.00	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	2758855	06-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	57,754.44	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	2804599	20-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	20,124.60	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001038143824	02-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	35,490.56	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001038143824	02-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,292.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	2761653	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	12,580.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	2761623	09-03-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	17,510.00	Expense
Northumberland County Council	WIDESCOPPE WEB DESIGN	300001051865652	06-03-2020	Local Services	Markets South East	221200	144051	Advertising / Publicity	11,866.00	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001013792244	10-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,485.32	Asset
Northumberland County Council	WISE ACADEMIES LTD	2789909	17-03-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	15,682.50	Expense
Northumberland County Council	WISE ACADEMIES LTD	2789909	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,910.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	2789909	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	804,576.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	2789909	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	21,948.36	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2478560	02-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	15,975.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2709452	04-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	13,031.18	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2689765	05-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	24,199.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2689995	09-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	9,324.50	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	WOLSELEY UK LIMITED	2689991	09-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	27,558.02	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2716493	10-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	13,364.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2716494	10-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	9,081.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2716498	11-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	19,453.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2758559	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	13,517.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2758565	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	11,732.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2758558	16-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	22,282.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2758608	18-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	17,308.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2804578	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	19,375.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2804581	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	13,184.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2804579	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	18,275.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2804570	23-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	16,194.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2804562	24-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	15,434.30	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143419	02-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	19,892.04	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143419	02-03-2020	Children's Services	Working with Schools DSG	001011	144025	Professional Services	17,875.16	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143419	02-03-2020	Children's Services	Business Support Team	024004	144025	Professional Services	19,182.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143419	02-03-2020	Children's Services	Business Support Team	024004	144025	Professional Services	17,945.20	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143419	02-03-2020	Children's Services	Business Support Team	024004	144025	Professional Services	2,859.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143444	02-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	46,434.48	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001038143439	02-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	111,860.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001046201886	04-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	104,516.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001047613529	04-03-2020	Finance	CPS Estates Strategy	128020	144025	Professional Services	33,932.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001051865620	06-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	25,500.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001057581625	10-03-2020	Local Services	Street Lighting Maintenance	200620	194000	Legal Advice - External	66,640.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001061722508	12-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	57,460.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001061722508	12-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	408.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001063846499	13-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	31,773.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001063846499	13-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	131,427.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001063633444	13-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	65,042.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001072531638	18-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	46,954.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001072531638	18-03-2020	Children's Services	Working With Schools	001008	144025	Professional Services	55,539.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001074019412	18-03-2020	Human Resources & Organisational Development	Heritage Development	250072	166000	Other Contributions	204,000.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100601	Staff charges from Other Bodies	221,058.48	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	11,324.04	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	110003	Repair and Maintenance	127,243.64	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	111001	Electricity	172,114.80	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	111002	Gas	157,635.56	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	115000	Water charges	12,779.24	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	118001	Refuse Collection	9,538.36	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	140004	Equipment Maintenance	4,913.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144016	Security Services	153,720.80	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	3,391.16	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001078853231	23-03-2020	Human Resources & Organisational Development	Northumberland Archives	127500	144018	Cleaning Services	3,376.88	Expense
Northumberland County Council	WOOLER SKILLS WORKSHOP	300001050403613	06-03-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	17,000.00	Expense
Northumberland County Council	WORKMAN	300001061045542	11-03-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	82,384.04	Expense
Northumberland County Council	WORKMAN	300001061045542	11-03-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	322,522.98	Expense
Northumberland County Council	WORKMAN	300001061045561	11-03-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	31,422.46	Expense
Northumberland County Council	WORKMAN	300001061045561	11-03-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	218,849.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001045621250	03-03-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	18,108.40	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001045621216	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	104,482.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001045621221	03-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	80,920.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001038143995	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	104,482.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001043781475	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	89,091.90	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001046338138	04-03-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	9,180.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300001076365622	23-03-2020	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	16,058.20	Expense
Northumberland County Council	WS CONTROLS LTD	2689971	09-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	23,990.40	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	WS CONTROLS LTD	2689806	11-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	82,113.74	Expense
Northumberland County Council	WS CONTROLS LTD	2781544	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	34,761.60	Expense
Northumberland County Council	WS CONTROLS LTD	2781550	13-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	24,480.00	Expense
Northumberland County Council	WS CONTROLS LTD	300001050359058	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	253,840.60	Asset
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	2789765	17-03-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,564.80	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	2789765	17-03-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,381.60	Expense
Northumberland County Council	XEROX (UK) LTD	300001059703723	16-03-2020	Finance	Central Print	127800	143002	Reprographics	35,694.90	Expense
Northumberland County Council	YMCA ASHINGTON	300001047829384	05-03-2020	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	8,568.00	Expense
Northumberland County Council	YMCA ASHINGTON	300001072740721	18-03-2020	Local Services	Locality Development	103001	165000	Grants to Voluntary Bodies	150,000.00	Expense
Northumberland County Council	YMCA ASHINGTON	300001072740721	18-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	YMCA ASHINGTON	300001076030655	20-03-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	8,568.00	Expense
Northumberland County Council	YMCA ASHINGTON	300001075992614	20-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	34,000.00	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001052224480	09-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	106,738.24	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001076407931	20-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	77,024.28	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001076407931	20-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	6,237.64	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001011479342	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,254.70	Asset
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001011479342	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,699.70	Asset
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001011479342	09-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,390.30	Asset
Northumberland County Council	YOTTA LIMITED	300001033067536	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	217,600.00	Asset
Northumberland County Council	YOTTA LIMITED	300001033067536	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	217,600.00	Asset
Northumberland County Council	YOTTA LIMITED	300001033067536	24-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	108,800.00	Asset
Northumberland County Council	YOTTA LIMITED	300001033067580	24-03-2020	Local Services	Highways Network Management	202100	145003	Computer software	32,300.00	Expense
Northumberland County Council	YOTTA LIMITED	300001033067580	24-03-2020	Local Services	Highways Network Management	202100	145003	Computer software	10,200.00	Expense
Northumberland County Council	YOTTA LIMITED	300001033067580	24-03-2020	Local Services	Highways Network Management	202100	145003	Computer software	32,300.00	Expense
Northumberland County Council	YOTTA LIMITED	300001033067580	24-03-2020	Local Services	Highways Network Management	202100	145003	Computer software	32,300.00	Expense
Northumberland County Council	YOUNGS RPS	300001057582958	23-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,000.00	Asset
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377173	16-03-2020	Finance	Central Print	127800	143000	Printing & Stationery	17,198.22	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	5,780.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	17,340.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	5,780.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	5,780.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	17,340.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001028377177	18-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	5,780.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2758968	06-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,914.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2768692	11-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	75,227.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2768693	11-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	40,300.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2775626	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	82,519.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2775627	12-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,938.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,077.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,140.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,294.98	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,943.38	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,984.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,639.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,492.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,070.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,341.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,698.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,831.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	25,969.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	5,351.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	7,492.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,950.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	16,934.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	14,984.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	8,499.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	4,626.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,873.06	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,675.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	53,997.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	110,200.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,080.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	35,963.50	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	16,983.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2787645	16-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,491.84	Expense

**Supplier Payments, where a specific charge is £250 or greater.
Period 26-Mar-20 to 31-Mar-20**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INREHEARSAL LIMITED	300001074345727	26-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	425,000.00	Expense
Northumberland County Council	11KBW LTD	2821669	27-03-2020	Adult Social Care & Commissioning	Senior Management Team	300400	194000	Legal Advice - External	246,908.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089687910	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-28,373.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687910	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	312,103.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089687988	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-9,163.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687988	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	100,793.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089687967	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-11,560.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687967	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	127,160.00	Expense
Northumberland County Council	A & J KEITH LTD	300001065095112	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-13,124.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001065095112	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	144,364.00	Expense
Northumberland County Council	A & J KEITH LTD	300001065095109	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-11,560.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001065095109	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	127,160.00	Expense
Northumberland County Council	A & J KEITH LTD	300001063949410	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-68,000.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001063949410	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	748,000.00	Expense
Northumberland County Council	A & J KEITH LTD	300001063949398	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-34,000.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001063949398	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	374,000.00	Expense
Northumberland County Council	A & J KEITH LTD	300001050323658	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	14,280.00	Expense
Northumberland County Council	A & J KEITH LTD	300001070615076	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	8,500.00	Expense
Northumberland County Council	A & J KEITH LTD	300001070615073	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	12,070.00	Expense
Northumberland County Council	A & J KEITH LTD	300001070615101	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	10,710.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089687994	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-11,813.64	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687994	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	129,948.34	Expense
Northumberland County Council	A & J KEITH LTD	300001089687973	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-11,560.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687973	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	127,160.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089687961	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-40,102.66	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687961	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	441,127.56	Expense
Northumberland County Council	A & J KEITH LTD	300001078853286	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	13,600.00	Expense
Northumberland County Council	A & J KEITH LTD	300001078853289	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	12,240.00	Expense
Northumberland County Council	A & J KEITH LTD	300001085128709	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	11,220.00	Expense
Northumberland County Council	A & J KEITH LTD	300001092580041	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-11,560.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001092580041	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	127,160.00	Expense
Northumberland County Council	A & J KEITH LTD	300001092580021	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-22,929.60	Revenue
Northumberland County Council	A & J KEITH LTD	300001092580021	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	252,225.60	Expense
Northumberland County Council	A & J KEITH LTD	300001092580015	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,428.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001092580015	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	15,708.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089687918	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-4,760.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001089687918	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	52,360.00	Expense
Northumberland County Council	A & J KEITH LTD	300001089861145	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	18,360.00	Expense
Northumberland County Council	A & J KEITH LTD	2821912	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	144,432.00	Asset
Northumberland County Council	A & J KEITH LTD	2821920	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	81,600.00	Asset
Northumberland County Council	A & J KEITH LTD	2821857	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,700.00	Asset
Northumberland County Council	A AND J GUTHRIE	2821900	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	178,500.00	Asset
Northumberland County Council	ABB LTD	300001052265042	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	28,220.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2804676	26-03-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	16,830.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2804677	26-03-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	22,848.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2804695	26-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	26,223.18	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2822547	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	10,589.30	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001064970215	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	26,146.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001064970215	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	26,826.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001037660254	26-03-2020	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	1,584,500.98	Expense
Northumberland County Council	ACTION GROUP	2818595	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	64,469.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	2818627	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homeware	399,014.14	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001087317626	26-03-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	16,660.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001076407191	26-03-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	100600	Temporary / Agency Staff	679,391.40	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001087317623	26-03-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	15,470.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001047829387	26-03-2020	Human Resources & Organisational Development	Get Active South - Football Development	249174	113001	Casual hire of facilities	72,641.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001049629825	26-03-2020	Finance	Small Holdings	128002	144016	Security Services	26,350.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001049629825	26-03-2020	Finance	Small Holdings	128002	144016	Security Services	5,270.00	Expense
Northumberland County Council	ADAPT	2777799	26-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	694,416.00	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	AGE UK NORTHUMBERLAND	2826532	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,303.94	Expense
Northumberland County Council	AKARI CARE	2787548	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	38,728.72	Expense
Northumberland County Council	AKARI CARE	2787549	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	77,457.44	Expense
Northumberland County Council	AKARI CARE	2787550	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	77,457.44	Expense
Northumberland County Council	AKARI CARE	2787551	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	24,897.18	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001072415526	26-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	14,280.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001072415526	26-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	16,966.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,180.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,740.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,475.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,199.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,220.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,580.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703747	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,300.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001059703752	26-03-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	79,560.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2818550	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	19,358.24	Expense
Northumberland County Council	ALLENDALE PARISH COUNCIL	300001094668717	30-03-2020	Local Services	NEAT Team West	217300	110003	Repair and Maintenance	63,393.34	Expense
Northumberland County Council	ALLENDALE SPORTS CLUB	300001065535518	26-03-2020	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	68,000.00	Expense
Northumberland County Council	ALLENDALE YOUTH AMBITION	300001070721690	26-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	68,000.00	Expense
Northumberland County Council	ALNWICK PLAYHOUSE	300001078852719	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	2,040,000.00	Expense
Northumberland County Council	AMEO PROFESSIONAL SERVICES LIMITED	300001087317630	26-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	408,000.00	Expense
Northumberland County Council	AMEO PROFESSIONAL SERVICES LIMITED	300001087317633	26-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	617,236.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2818555	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	19,125.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2818555	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,629.04	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300001061722798	26-03-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	140000	Equipment	15,324.82	Expense
Northumberland County Council	ANGEL SPRINGS LIMITED - T/A WATERLOGIC	300001085006146	26-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140005	Equipment Rental	8,715.22	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001104745050	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,174,431.06	Asset
Northumberland County Council	ANNE EVERDEN (PHARMACY CONSULTANT)	300001050303877	26-03-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	166000	Other Contributions	20,400.00	Expense
Northumberland County Council	ANTALIS LIMITED	2804061	26-03-2020	Finance	Central Print	127800	143000	Printing & Stationery	11,968.00	Expense
Northumberland County Council	ANTI-LIGATURE SHOP LTD	300001052134646	26-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	30,600.00	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	300001049629644	26-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	13,637.40	Expense
Northumberland County Council	ARC4 LTD	300001059703673	26-03-2020	Local Services	Spatial Policy and Delivery	229150	144027	Consultancy Fees	100,312.50	Expense
Northumberland County Council	ARC4 LTD	300001059703673	26-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	13,375.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001052388665	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	3,136.50	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001052388665	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	10,455.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001052388665	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	2,091.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001052388665	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	714.00	Expense
Northumberland County Council	ARJO UK LTD	2821672	27-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	61,404.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2781582	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	12,542.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2781571	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	10,268.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2822504	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	9,741.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2832609	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	10,540.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2832629	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	9,316.00	Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2759669	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	12,109.44	Expense
Northumberland County Council	ARROW COMMS LTD	300001072760067	26-03-2020	Adult Social Care & Commissioning	Hexham	306608	145007	Land Line Telephone Costs	24,208.34	Expense
Northumberland County Council	ASHINGTON REMOVALS & STORAGE LTD	300001087317629	26-03-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	23,630.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001065535722	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	89,250.00	Asset
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2804160	26-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	8,711.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2821622	27-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	11,275.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	2821623	27-03-2020	Human Resources & Organisational Development	HMP Northumberland	252515	140014	Books, Publications and Media	16,862.98	Expense
Northumberland County Council	ASL TRAINING	300001049775422	26-03-2020	Local Services	Street Lighting Maintenance	200620	140000	Equipment	91,800.00	Expense
Northumberland County Council	ASL TRAINING	300001064970650	26-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	8,500.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790104	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	185,680.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790105	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	177,357.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790106	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	464,171.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790107	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	306,483.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790108	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	160,772.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790109	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	38,605.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790110	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	38,605.98	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	ASPIRE HEALTHCARE	2790111	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	38,605.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790112	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	38,605.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790113	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	12,556.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790114	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	314,471.78	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790115	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,646.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2790116	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	80,478.00	Expense
Northumberland County Council	ATKINS LTD	300001095074702	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	311,866.36	Asset
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,303.56	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11,653.16	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13,257.96	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,365.32	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7,116.20	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2810594	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8,943.02	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2812182	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	110,906.64	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2812182	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	303,650.26	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2812182	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278,934.98	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2812182	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	150,050.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2812182	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	323,184.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2812182	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	117,765.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	2812182	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	82,803.60	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300001047682937	26-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	16,203.72	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300001050323786	26-03-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	3,702.60	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300001050323786	26-03-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	2,356.20	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300001050323786	26-03-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	2,524.50	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	300001077909817	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	212,509.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	300001090058718	26-03-2020	Local Services	Northumberland Coast AONB	206100	143000	Printing & Stationery	8,820.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	300001090058718	26-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	143000	Printing & Stationery	1,176.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	96,748.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	53,271.54	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	63,814.26	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,271.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	58,820.34	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	78,161.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	52,081.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	37,870.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	64,946.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	51,052.02	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818607	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	43,203.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818606	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	217,594.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2818606	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	77,683.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,369.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,282.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,913.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	6,311.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,184.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,942.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	28,160.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,913.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	15,536.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	13,594.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,913.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,855.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,942.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	30,587.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,884.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	7,282.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	54,135.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,884.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,195.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	14,080.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,710.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,913.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,456.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	29,616.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2822849	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,195.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2826529	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	29,594.96	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	BANNER GROUP LTD	300001049629163	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	9,758.00	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629111	26-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	5,990.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001049629111	26-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	5,990.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001050323634	26-03-2020	Children's Services	Administration - Blyth DO	016504	140005	Equipment Rental	9,269.76	Expense
Northumberland County Council	BANNER GROUP LTD	300001050323625	26-03-2020	Children's Services	Administration - Blyth DO	016504	140005	Equipment Rental	9,269.76	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	104.72	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	61.20	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	38.76	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	386.24	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	155.72	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Council Tax	126032	143000	Printing & Stationery	5,990.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	105.06	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	61.20	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	38.76	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	386.24	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	155.72	Expense
Northumberland County Council	BANNER GROUP LTD	300001090058615	27-03-2020	Finance	Benefits Assessment	126052	143000	Printing & Stationery	5,990.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2807715	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	34,496.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2807716	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-47,763.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2818527	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	42,456.82	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2824527	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,889.02	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2824528	27-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	53,070.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2824529	27-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	121,680.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2824530	27-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	248,891.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2824533	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55,724.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2824531	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42,456.82	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2823036	27-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	-33,185.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2824532	27-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	63,685.40	Expense
Northumberland County Council	BARNARDOS	300001046338263	26-03-2020	Children's Services	Supporting Families	016042	144025	Professional Services	242,250.00	Expense
Northumberland County Council	BARNARDOS	300001075992844	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	20,420.06	Expense
Northumberland County Council	BARNARDOS	300001075992844	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	213,865.78	Expense
Northumberland County Council	BARNARDOS	300001064970387	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	15,973.20	Expense
Northumberland County Council	BARNARDOS	300001064970387	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	15,973.20	Expense
Northumberland County Council	BARNARDOS	300001064970387	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	15,973.20	Expense
Northumberland County Council	BCE NORTHERN LTD	300001059703717	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	102,190.40	Asset
Northumberland County Council	BDRC CONTINENTAL LIMITED	300001070721730	26-03-2020	Local Services	Concessionary Travel	204140	144025	Professional Services	216,720.00	Expense
Northumberland County Council	BDRC CONTINENTAL LIMITED	300001070721730	26-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	144025	Professional Services	28,896.00	Expense
Northumberland County Council	BE CARING LTD	2812222	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	43,520.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2826603	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13,447.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2826604	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42,493.54	Expense
Northumberland County Council	BELL TRUCK AND VAN	2826604	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14,212.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2826605	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47,511.26	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	4,964.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	9,928.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	4,964.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	1,394.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	4,964.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	9,928.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	5,236.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	4,964.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	5,270.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	4,964.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	5,423.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	10,693.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	14,892.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	15,708.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	14,892.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	11,152.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	10,387.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	11,152.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2818603	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	9,928.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2810697	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17,850.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2810697	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,292.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2810698	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4,386.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	2810698	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27,030.00	Expense
Northumberland County Council	BERWICK FILM AND MEDIA ARTS FESTIVAL	300001087784471	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	340,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BOLINDA UK LIMITED	300001064970556	26-03-2020	Human Resources & Organisational Development	Central Library Service	252020	151000	Other Supplies and Services Expenditure	28,278.14	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795622	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,774.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795622	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5,270.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795623	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12,580.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795623	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,774.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795623	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,190.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2795623	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	816.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	697.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,501.04	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,358.30	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,445.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,778.20	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,626.56	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2810683	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5,032.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2826736	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13,056.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	2826736	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,258.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	2822531	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	19,890.00	Expense
Northumberland County Council	BRADLEY HALL LIMITED	300001061045079	26-03-2020	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	197,242.50	Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300001061722897	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,376,600.16	Asset
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2818556	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27,059.24	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2807920	26-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	18,200.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	2807921	26-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	13,650.66	Expense
Northumberland County Council	BRITISH YOUTH COUNCIL	2821738	30-03-2020	Children's Services	Participation	017025	148003	Service Subscriptions	19,210.00	Expense
Northumberland County Council	BSI GROUP HEADQUARTERS	300001043493841	26-03-2020	Local Services	Design	202150	148003	Service Subscriptions	79,186.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001101897012	30-03-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	59,988.58	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001101897287	31-03-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	2,358,762.24	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001101897314	31-03-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	-990,482.90	Expense
Northumberland County Council	BUPA CARE HOMES	2816552	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	55,724.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,327.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,191.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	14,560.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,574.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	26,689.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,795.12	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,034.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,899.12	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,368.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,493.10	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	24,266.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	50,775.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,732.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,671.52	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	27,706.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,752.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,157.46	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,368.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	303.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,491.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,157.46	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,491.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,403.38	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	26,689.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,274.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,336.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	17,850.68	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,314.38	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,001.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,195.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22,054.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,280.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,122.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,282.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,491.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,137.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,882.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2821665	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,249.04	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	BWS	300001064970565	26-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	40,800.00	Expense
Northumberland County Council	BWS	300001064970565	26-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	32,130.00	Expense
Northumberland County Council	BWS	300001064970565	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	47,600.00	Asset
Northumberland County Council	BWS	300001064970565	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,040.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001072415692	26-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	258,400.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001075992938	26-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	278,120.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001049933257	26-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	261,120.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001072415687	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	13,821.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001075992922	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	15,861.00	Expense
Northumberland County Council	C H & S PEART	300001090058366	26-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	11,701.44	Expense
Northumberland County Council	CALLCREDIT LIMITED	300001052134612	26-03-2020	Finance	Recovery	126033	144025	Professional Services	309,400.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001057582168	26-03-2020	Children's Services	Reducing Parental Conflict Programme	016045	144025	Professional Services	113,350.05	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	2821864	30-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	44,200.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	2821759	31-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	85,000.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001057582954	26-03-2020	Local Services	Conservation	229250	100600	Temporary / Agency Staff	88,087.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001057582954	26-03-2020	Regeneration, Commercial and Economy	Conservation	229250	100600	Temporary / Agency Staff	11,745.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001057582934	26-03-2020	Local Services	Strategic & Urban Development Management	240010	144025	Professional Services	162,000.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001057582934	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	21,600.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001092580052	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-9,327.90	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001092580052	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	102,606.90	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001089687891	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-4,323.10	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001089687891	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	47,554.10	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	2822931	27-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	54,472.42	Expense
Northumberland County Council	CAROLS KIDZ CARE	300001051865805	26-03-2020	Children's Services	Central Locality FACT	016016	167009	Day Care	9,010.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2821911	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	271,830.00	Asset
Northumberland County Council	CASTLE SCAFFOLD (NORTHERN) LIMITED	300001065535374	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,472.00	Asset
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001052073112	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	63,469.50	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001052073105	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	59,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001076407977	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	63,469.50	Expense
Northumberland County Council	CATERQUIP GB LIMITED	2832557	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	16,779.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833615	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	596.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833616	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,775.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833617	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	560.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833619	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,060.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833620	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,135.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833621	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,195.78	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2833622	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,264.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	2822047	30-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	59,160.00	Revenue
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001087439346	26-03-2020	Adult Social Care & Commissioning	Chibburn Court	300154	111000	Oil	16,172.10	Expense
Northumberland County Council	CHARANGA LTD	300001104745025	31-03-2020	Children's Services	Music Partnership North - Northumberland	010195	143006	Licenses	66,300.00	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	300001090058318	26-03-2020	Local Services	Public Protection Technical	232500	144051	Advertising / Publicity	24,000.00	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	300001090058318	26-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	144051	Advertising / Publicity	3,200.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001049629807	26-03-2020	Local Services	Laboratory	202200	144025	Professional Services	6,120.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001049629807	26-03-2020	Local Services	Laboratory	202200	144025	Professional Services	6,120.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001065055492	26-03-2020	Local Services	Laboratory	202200	144025	Professional Services	10,710.00	Expense
Northumberland County Council	CHRIS TOPP AND COMPANY LIMITED T/A TOPP & CO	300001065535387	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600,362.84	Asset
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001070514634	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	27,200.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001070514634	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	469.54	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001090313316	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	68,000.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001090313316	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	1,657.84	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001090313699	26-03-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	116001	Premises Security	77,010.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	2822934	27-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	28,356.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2822553	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	34,680.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2822554	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	20,740.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2832575	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	18,360.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2832598	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	21,080.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2832599	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	40,460.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001061722662	26-03-2020	Local Services	Waste Contracts	225110	118002	Hazardous Waste	107,474.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	30000999703369	31-03-2020	Local Services	Waste Contracts	225110	118002	Hazardous Waste	63,240.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	12,693.22	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	12,693.22	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	12,693.22	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	1,090.72	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	1,494.30	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	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	1,494.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	394.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	North FACT	016017	133000	Public Transport Fares	336.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	1,303.22	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	238.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	68.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Human Resources & Organisational Development	Human Resources	110001	133000	Public Transport Fares	68.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Local Services	Highways Network Management	202100	133000	Public Transport Fares	68.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	2,130.78	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	2821525	26-03-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	2,130.78	Revenue
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	2,346,168.98	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	2,526,360.82	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	2,108,004.42	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	194,340.26	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	West Hartford Fire Station	029164	111002	Gas	43,642.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	17,655.52	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	4,808,066.82	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	68,227.46	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Pegswood Fire Station	029165	111002	Gas	23,360.72	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	12,532.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001092580325	26-03-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	2,503,056.54	Expense
Northumberland County Council	COMMUNITY COUNSELLING COOPERATIVE CIC	300001064970390	26-03-2020	Children's Services	Youth Justice	011055	101100	Staff Training & Development	23,800.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	131,399.46	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	111,735.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95,956.50	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	131,399.46	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	122,935.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2790064	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	139,375.86	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2822108	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,088.32	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001046201610	26-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	48,552.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2804654	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	36,994.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2804655	26-03-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	27,295.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2833626	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,577.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2833625	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,200.00	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	48,246.00	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	55,794.00	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	1,290.30	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	430.10	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	430.10	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	645.66	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	645.66	Expense
Northumberland County Council	CONNEVANS LTD	300001057582344	26-03-2020	Children's Services	Sensory Support Service	015003	140000	Equipment	270.30	Expense
Northumberland County Council	CONTRACT SERVICES	2796814	26-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	12,920.00	Expense
Northumberland County Council	COQUET	2790036	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	19,302.48	Expense
Northumberland County Council	COQUET	2790037	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	441,686.52	Expense
Northumberland County Council	COQUET	2790038	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	184,425.18	Expense
Northumberland County Council	COQUET	2790038	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	192,144.54	Expense
Northumberland County Council	COQUET	2790040	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	376,569.72	Expense
Northumberland County Council	CORBRIDGE YOUTH INITIATIVE	2821896	30-03-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	85,000.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300001050323973	26-03-2020	Finance	Cramlington Contact Centre	255240	145007	Land Line Telephone Costs	75,480.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	2821737	31-03-2020	Chief Executive	Improvement and Innovation	104003	145002	Computer hardware	20,856.00	Expense
Northumberland County Council	CORPORATE TRAVEL MANAGEMENT (NORTH)	300001050303273	26-03-2020	Children's Services	Kyloe House	017010	133000	Public Transport Fares	45,404.96	Expense
Northumberland County Council	CRAIG NISBET	300001065095995	26-03-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	28,050.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001094571149	27-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	86,700.00	Expense
Northumberland County Council	CREATIVE HUT FOR EDUCATION LTD	300001059703885	26-03-2020	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	4,498.20	Expense
Northumberland County Council	CREATIVE HUT FOR EDUCATION LTD	300001059703885	26-03-2020	Children's Services	ICT Curriculum SLA	010245	145002	Computer hardware	11,730.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	2815943	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	70,268.14	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001063633781	26-03-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-12,648.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001063633781	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	139,128.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001063633685	26-03-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-14,246.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001063633685	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	156,706.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687868	26-03-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-19,414.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687868	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	213,554.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687913	26-03-2020	Adult Social Care & Commissioning	HIS Adaptors	300220	320064	Admin Charge	-884.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687913	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	9,724.00	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	CUMMINGS CONTRACTORS	300001089687907	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-15,011.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001089687907	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	165,121.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001078855306	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	179,520.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760274	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	5,383.22	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760274	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	8,499.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760274	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	708.22	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760726	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	5,383.22	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760726	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	8,499.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760726	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	708.22	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760718	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-5,383.22	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760718	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-8,499.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001072760718	26-03-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-708.22	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001087317676	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,292,460.20	Asset
Northumberland County Council	CWG SHEETMETAL LTD	2822556	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	11,730.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	2822555	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	10,846.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	2822526	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	10,608.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001051865881	26-03-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	11,050.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001051865914	26-03-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	11,050.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001051865911	26-03-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	11,050.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2808083	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,063,127.98	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2821996	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	125,290.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2821997	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	612,388.62	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300001090058413	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	81,600.00	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300001090058413	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	4,268.70	Expense
Northumberland County Council	DAWSON RENTALS	2790297	26-03-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	73,970.06	Expense
Northumberland County Council	DAWSON RENTALS	2790303	26-03-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	3,799.50	Expense
Northumberland County Council	DAWSON RENTALS	2790303	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	6,058.12	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2826656	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7,328.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2826656	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8,271.86	Expense
Northumberland County Council	DIFFERENTIA LIMITED	300001061722623	26-03-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	81,600.00	Expense
Northumberland County Council	DIXON AND HALL LIMITED	300001072760016	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	9,401.00	Expense
Northumberland County Council	DOCTE CONSULTING LIMITED	300001052265061	27-03-2020	Local Services	Design	202150	144027	Consultancy Fees	40,800.00	Expense
Northumberland County Council	DORMAN	2821739	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	86,394.00	Asset
Northumberland County Council	DR CAROLE THORNETT	300001101977855	31-03-2020	Children's Services	SEN - Other	014017	144025	Professional Services	23,169.60	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2822050	30-03-2020	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	10,200.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	2827525	30-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	8,704.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001089687878	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-19,402.78	Revenue
Northumberland County Council	EASIBATHE LTD	300001089687878	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	213,429.22	Expense
Northumberland County Council	EASIBATHE LTD	300001063624378	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,400.00	Asset
Northumberland County Council	EASIBATHE LTD	300001063624372	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	182,920.00	Asset
Northumberland County Council	EASIBATHE LTD	300001047646789	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	118,869.44	Asset
Northumberland County Council	EASIBATHE LTD	300001059476797	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	11,238.02	Expense
Northumberland County Council	EASIBATHE LTD	300001059476797	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	43.52	Expense
Northumberland County Council	EASIBATHE LTD	300001059476797	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,050.60	Expense
Northumberland County Council	EASIBATHE LTD	300001089687816	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-10,562.10	Revenue
Northumberland County Council	EASIBATHE LTD	300001089687816	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	116,181.40	Expense
Northumberland County Council	EASIBATHE LTD	300001052388751	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,373.98	Asset
Northumberland County Council	EASIBATHE LTD	300001089687813	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-12,002.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001089687813	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	132,022.00	Expense
Northumberland County Council	EASIBATHE LTD	300001089687807	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-12,036.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001089687807	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	132,396.00	Expense
Northumberland County Council	EASIBATHE LTD	300001087317670	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	182,920.00	Asset
Northumberland County Council	EASIBATHE LTD	300001087317667	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,400.00	Asset
Northumberland County Council	EASIBATHE LTD	300001087317636	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,400.00	Asset
Northumberland County Council	EASIBATHE LTD	300001087317661	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	182,920.00	Asset
Northumberland County Council	EASIBATHE LTD	300001087317664	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	182,920.00	Asset
Northumberland County Council	EASIBATHE LTD	300001090058803	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	8,533.32	Expense
Northumberland County Council	EASIBATHE LTD	300001090058803	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	87.04	Expense
Northumberland County Council	EASIBATHE LTD	300001090058803	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,050.60	Expense
Northumberland County Council	EASIBATHE LTD	300001090058803	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,229.44	Expense
Northumberland County Council	EASIBATHE LTD	300001087317673	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,400.00	Asset
Northumberland County Council	EASIBATHE LTD	2832579	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	10,540.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001052134499	26-03-2020	Children's Services	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	15,300.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826609	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	680.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826609	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30,600.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826609	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15,640.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826610	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	680.00	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	ECON ENGINEERING LIMITED	2826610	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30,600.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826610	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15,640.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826611	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	680.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826611	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30,600.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	2826611	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15,640.00	Expense
Northumberland County Council	EDGE ANALYTICS LTD	300001057811363	26-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	15,300.00	Expense
Northumberland County Council	EDGE NORTH EAST LIMITED	300001089773325	26-03-2020	Children's Services	Childrens Services Training	024014	101100	Staff Training & Development	68,000.00	Expense
Northumberland County Council	EDWARD ROBERSTON LTD	300001057582279	26-03-2020	Local Services	Northumberland Coast AONB	206100	144025	Professional Services	9,000.00	Expense
Northumberland County Council	EDWARD ROBERSTON LTD	300001057582279	26-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	1,200.00	Expense
Northumberland County Council	EDWARD ROBERSTON LTD	300001070721896	26-03-2020	Local Services	Northumberland Coast AONB	206100	144025	Professional Services	82,500.00	Expense
Northumberland County Council	EDWARD ROBERSTON LTD	300001070721896	26-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	11,000.00	Expense
Northumberland County Council	EE LTD	300001104210310	31-03-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	686,433.48	Expense
Northumberland County Council	EE LTD	300001104210310	31-03-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	635.80	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001050303466	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	54,400.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001050303466	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	13,600.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001050303466	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	887.40	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001050303466	26-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	4,008.60	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001104210246	31-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	27,200.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001104210246	31-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	13,600.00	Expense
Northumberland County Council	ELAINE ELIZABETH WOOD (SCHOOL IMPROVEMENT PARTNER)	300001104210246	31-03-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	1,101.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818631	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	16,874.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818636	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,809.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818640	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,327.22	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818644	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,033.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818654	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	30,732.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818655	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,822.66	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818656	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,852.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2818664	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,336.34	Expense
Northumberland County Council	ELECTRIC CENTER	2781662	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	20,400.00	Asset
Northumberland County Council	ELECTRIC CENTER	2806635	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	61,730.40	Asset
Northumberland County Council	ELECTRIC CENTER	2806642	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	93,364.00	Asset
Northumberland County Council	ELECTRIC CENTER	2818584	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	28,678.32	Asset
Northumberland County Council	ELECTRIC CENTER	2822590	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	13,286.86	Expense
Northumberland County Council	ELECTRIC CENTER	2822583	27-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	27,200.00	Asset
Northumberland County Council	ELECTRIC CENTER	2832594	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	10,959.90	Expense
Northumberland County Council	ELECTRIC CENTER	2822411	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	48,842.70	Expense
Northumberland County Council	ELECTRIC CENTER	2832584	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	11,609.98	Expense
Northumberland County Council	ELECTRIC CENTER	2832556	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	26,908.96	Asset
Northumberland County Council	ELECTRIC CENTER	2832615	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	56,924.16	Asset
Northumberland County Council	EMAP PUBLISHING LIMITED	300001070721864	26-03-2020	Human Resources & Organisational Development	Communications	107001	113001	Casual hire of facilities	115,600.00	Expense
Northumberland County Council	ENERGY ASSETS	300001072415770	26-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	18,051.96	Expense
Northumberland County Council	ENERGY ASSETS	300001101977847	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	443,013.20	Asset
Northumberland County Council	ENGIE FM LTD	300001095160727	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	185,283.68	Expense
Northumberland County Council	ENVIROVENT LTD	2781639	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	64,600.00	Asset
Northumberland County Council	ENVIROVENT LTD	2832586	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	64,600.00	Asset
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2790094	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	20,158.60	Expense
Northumberland County Council	ESE WORLD LIMITED	300001052388765	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	12,036.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001052388765	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	12,036.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001052388765	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	4,692.00	Expense
Northumberland County Council	EUCLID LIMITED	300001049629772	26-03-2020	Local Services	Concessionary Travel	204140	143000	Printing & Stationery	41,462.10	Expense
Northumberland County Council	EUCLID LIMITED	300001049629772	26-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	5,528.28	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LTD	2796786	26-03-2020	Finance	Property SLA Recharges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	11,050.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	300001059476978	26-03-2020	Finance	Property Default	290000	101100	Staff Training & Development	24,840.00	Expense
Northumberland County Council	EVANS HALSHAW	2826696	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29,078.84	Expense
Northumberland County Council	EVANS HALSHAW	2826696	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27,480.84	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001059703702	26-03-2020	Children's Services	Education for Looked After Children	017000	100600	Temporary / Agency Staff	30,600.00	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	FAITHFUL AND GOULD	300001050303814	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	31,988.90	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	2821765	30-03-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	2,956.30	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	2821765	30-03-2020	Local Services	Cemetery Services South East	219200	140013	Materials for Resale	17,748.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	2821765	30-03-2020	Local Services	Crematorium	219201	140013	Materials for Resale	3,549.60	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001052134596	26-03-2020	Finance	Fire Services Support	030200	142002	Laundry	57,279.80	Expense
Northumberland County Council	FENLAND LEISURE PRODUCTS LIMITED	300001077909666	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	151,266.00	Asset
Northumberland County Council	FIONA TODD	300001090313343	26-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	8,500.00	Expense
Northumberland County Council	FIONA TODD	300001090313354	26-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	8,500.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	2793541	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	13,178.40	Expense
Northumberland County Council	FORRESTER'S	2822450	31-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	11,305.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2818563	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,337.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2793621	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167009	Day Care	72,675.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2818564	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,337.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2793622	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	14,025.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2824543	27-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,268.86	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2824544	27-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	94,668.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2824544	27-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	27,341.10	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2824545	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	113,710.96	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2822001	30-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10,942.90	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	2822002	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28,925.50	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2764751	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	20,865.12	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2764751	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	3,764.48	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810672	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	23,485.84	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810672	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	7,886.64	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810673	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	15,907.24	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810673	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	9,099.76	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810674	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	5,794.62	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810674	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	3,183.76	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810675	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	8,916.16	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2810675	26-03-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	3,414.62	Expense
Northumberland County Council	FURNITURE 4 U	300001089861811	26-03-2020	Local Services	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	294,287.40	Expense
Northumberland County Council	FURNITURE 4 U	300001089861811	26-03-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	140009	Furniture - not attached to buildings	39,238.32	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001063624508	26-03-2020	Finance	Income Management & Cashiers	125013	144034	Commissioned Services	31,878.40	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	4,991.20	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	9,132.40	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	2,939.30	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	1,224.00	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	374.00	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	2,890.00	Expense
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	41,514.00	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,236.40	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,171.80	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,505.80	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,414.00	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,165.20	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.70	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,196.00	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,642.00	Asset
Northumberland County Council	GAP GROUP LTD	300001090058405	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,966.90	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	3,291.20	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	8,462.60	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	5,361.80	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	4,202.40	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	850.00	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Winter Services	200380	140017	Consumable Materials	4,085.10	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Rechargeable Construction - West	200440	132001	Plant Hire	4,552.60	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	9,890.60	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	1,207.00	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	5,725.60	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	12,030.90	Expense
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,161.32	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	256.70	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,298.00	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,298.00	Asset
Northumberland County Council	GAP GROUP LTD	300001078852359	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,262.00	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	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	6,776.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	17,555.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	19,502.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	46,716.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	11,452.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	17,146.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	13,212.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	42,791.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	21,489.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	9,225.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	21,246.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	17,440.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	21,255.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	30,974.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	25,342.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	39,817.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	27,476.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	38,773.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	41,869.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	43,960.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	33,106.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	23,579.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	25,957.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	33,512.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	647.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	36,071.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	17,281.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	16,871.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,833.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,833.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	23,576.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	16,295.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Commercial Team	232260	100600	Temporary / Agency Staff	38,024.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	5,069.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Commercial Team	232260	100600	Temporary / Agency Staff	39,344.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	5,245.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Local Services	Homefinder	246160	100600	Temporary / Agency Staff	13,744.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	1,832.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	6,740.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,518.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	16,689.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	9,810.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	14,049.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-25.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,518.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	17,090.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	16,414.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	16,522.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	16,522.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	24,703.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	23,456.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	19,695.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	12,792.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	25,062.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	23,456.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	25,062.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2731000	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	24,831.56	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	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Children's Services	Business Support Team	024004	100600	Temporary / Agency Staff	7,291.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	910.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	47,767.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	47,767.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Corporate Policy	100001	100600	Temporary / Agency Staff	50,824.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	6,776.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	20,216.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	19,895.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	46,716.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	45,548.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	38,027.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	38,027.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	377.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	15,676.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	17,043.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	17,146.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	13,163.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	39,069.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	12,113.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	21,255.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	18,530.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	43,646.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	53,089.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	27,476.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	40,179.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	41,869.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	41,201.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	25,630.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	17,684.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	17,088.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	33,512.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	35,184.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	17,281.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	16,871.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,833.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,833.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	24,973.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	2,527.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	16,295.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Local Services	Homefinder	246160	100600	Temporary / Agency Staff	14,530.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	1,937.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	12,638.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	3,580.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	16,689.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,051.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-34.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	14,015.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,518.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	16,862.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	16,414.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	16,075.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	15,629.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	24,703.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	23,456.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2765525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	24,703.38	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	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	3,654.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	50,268.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	47,767.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Corporate Policy	100001	100600	Temporary / Agency Staff	50,824.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	6,776.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	21,279.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	19,371.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	24,864.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	15,893.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	13,837.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	18,219.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	17,146.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	13,212.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	49,560.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	50,621.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Rechargeable Construction - North	200400	100600	Temporary / Agency Staff	14,277.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	13,080.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	53,548.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	27,476.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	38,773.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	41,333.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	44,910.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	23,579.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	20,945.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	33,512.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	36,821.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	17,281.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	16,871.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	7,916.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,833.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	22,529.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	11,690.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	7,793.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	3,896.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	16,295.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Commercial Team	232260	100600	Temporary / Agency Staff	22,444.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	2,992.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Local Services	Homefinder	246160	100600	Temporary / Agency Staff	14,530.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	1,937.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	6,740.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,518.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	14,949.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	16,689.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,518.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,518.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,518.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	268.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	16,633.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	13,396.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	24,831.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	13,173.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	24,703.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	18,702.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	24,703.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	25,062.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	23,456.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	14,902.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2794525	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	25,062.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	20,747.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	312.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	21,146.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	46,716.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	38,027.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	19,112.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	14,636.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	15,697.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	18,911.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	17,146.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	13,212.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	19,620.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	39,066.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Rechargable Construction - North	200400	100600	Temporary / Agency Staff	14,889.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	9,810.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	16,895.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	25,342.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	53,089.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	27,476.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	38,773.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	41,869.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	19,222.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	23,579.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	20,225.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	33,512.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	35,031.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	17,281.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	16,871.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,833.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	16,736.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	15,833.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	24,973.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	15,586.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	16,295.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Commercial Team	232260	100600	Temporary / Agency Staff	34,855.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Regeneration, Commercial and Economy	Commercial Team	232260	100600	Temporary / Agency Staff	4,647.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Local Services	Homefinder	246160	100600	Temporary / Agency Staff	14,530.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	1,937.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Finance	Customer Services Admin	255100	100600	Temporary / Agency Staff	1,685.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,518.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	16,689.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,561.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	17,518.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	17,617.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	16,522.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	24,831.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	17,873.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	24,703.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	18,702.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	24,703.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	21,036.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	25,062.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	23,140.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	25,062.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	25,062.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	25,141.30	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	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	23,456.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	19,330.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	23,456.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	23,040.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	25,062.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	24,703.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	27,037.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	15,240.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	21,044.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	25,141.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	27,037.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	26,185.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	27,115.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	8,533.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	24,703.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	21,044.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	26,500.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	437.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	25,141.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	21,044.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	30,999.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	23,004.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	25,820.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	21,262.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2815780	26-03-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	25,062.42	Expense
Northumberland County Council	GEZE UK LTD	2822936	27-03-2020	Finance	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	17,348.16	Expense
Northumberland County Council	GEZE UK LTD	2822939	27-03-2020	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	12,296.78	Expense
Northumberland County Council	GEZE UK LTD	2822041	30-03-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	35,722.10	Expense
Northumberland County Council	GEZE UK LTD	2833601	31-03-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	109,221.60	Expense
Northumberland County Council	GEZE UK LTD	2833602	31-03-2020	Finance	Wooler Fire Station	029185	110001	Building Maintenance - Structural - Unplanned	20,008.32	Expense
Northumberland County Council	GEZE UK LTD	2833603	31-03-2020	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	21,080.00	Expense
Northumberland County Council	GEZE UK LTD	2833604	31-03-2020	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	26,112.00	Expense
Northumberland County Council	GEZE UK LTD	2833605	31-03-2020	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	27,880.00	Expense
Northumberland County Council	GEZE UK LTD	2833606	31-03-2020	Finance	Alnwick Fire Station	029184	110001	Building Maintenance - Structural - Unplanned	16,830.00	Expense
Northumberland County Council	GEZE UK LTD	2833609	31-03-2020	Finance	Allendale Fire Station	029152	110001	Building Maintenance - Structural - Unplanned	9,180.00	Expense
Northumberland County Council	GLASDON UK LIMITED	300001050323952	26-03-2020	Finance	Compass House	295093	140000	Equipment	12,537.16	Expense
Northumberland County Council	GLASDON UK LIMITED	300001072415714	26-03-2020	Finance	Queens Hall Hexham - Cleaning	277692	118000	Building cleaning	6,268.58	Expense
Northumberland County Council	GLASDON UK LIMITED	300001072415714	26-03-2020	Finance	Queens Hall Hexham - Cleaning	277692	118000	Building cleaning	6,268.58	Expense
Northumberland County Council	GLASGOW WATERSPORTS	300001052388781	26-03-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	26,197.00	Expense
Northumberland County Council	GM PACKAGING LTD	2818577	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	11,131.60	Expense
Northumberland County Council	GO GATESHEAD LTD	300001033164005	26-03-2020	Local Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,530,551.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300001033164005	26-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	204,073.52	Expense
Northumberland County Council	GO PLANT LIMITED	300001064970218	26-03-2020	Local Services	Rechargable Construction - West	200440	144030	Hired Services	54,604.00	Expense
Northumberland County Council	GORDON HALLIDAY	300001049629056	26-03-2020	Local Services	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	89,154.00	Expense
Northumberland County Council	GORDON HALLIDAY	300001049629056	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	11,887.20	Expense
Northumberland County Council	GORDON MORRIS	300001072415532	26-03-2020	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	1,020.00	Expense
Northumberland County Council	GORDON MORRIS	300001072415532	26-03-2020	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	16,320.00	Expense
Northumberland County Council	GORDON MORRIS	300001072415532	26-03-2020	Children's Services	Safeguarding Unit	025000	145002	Computer hardware	20,808.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300001070712245	26-03-2020	Children's Services	Construction	012047	144005	Exam Fees	27,540.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001089687810	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-12,812.90	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001089687810	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	140,941.90	Expense
Northumberland County Council	GRATEC LTD	300001076365714	26-03-2020	Finance	CPS IFM Repairs & Improvement	128023	145003	Computer software	403,988.00	Expense
Northumberland County Council	GRATEC LTD	300001072415684	26-03-2020	Finance	Facilities Management	128025	101100	Staff Training & Development	64,600.00	Expense
Northumberland County Council	GRANGE LEA LTD	2818551	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	43,714.14	Expense
Northumberland County Council	GRANGE LEA LTD	2822109	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	92,892.76	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300001057582924	26-03-2020	Local Services	Animal Welfare	235200	144020	Vets and Kennel Fees	7,500.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300001057582924	26-03-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	1,000.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300000986434351	26-03-2020	Local Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	16,352.00	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300001087317474	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	6,800.00	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300001087317474	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	81,600.00	Expense
Northumberland County Council	GREENFIELDS COMMUNITY PRIMARY SCHOOL	300001087317474	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	20,400.00	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2818552	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	38,852.48	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2818553	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	38,852.48	Expense
Northumberland County Council	GROVEWOOD HOUSE CARE HOME LIMITED	2818554	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	38,852.48	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	GROVEWOOD HOUSE CARE HOME LIMITED	2824539	27-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	61,247.26	Expense
Northumberland County Council	H C SLINGSBY PLC	300001059703562	26-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	12,852.00	Expense
Northumberland County Council	H C SLINGSBY PLC	300001059703562	26-03-2020	Children's Services	Kyloe House	017010	142002	Laundry	7,412.00	Expense
Northumberland County Council	H F TRUST LTD	2826577	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	8,655.04	Expense
Northumberland County Council	H F TRUST LTD	2826580	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	21,637.60	Expense
Northumberland County Council	H F TRUST LTD	2826581	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	17,310.08	Expense
Northumberland County Council	H F TRUST LTD	2826582	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	12,982.56	Expense
Northumberland County Council	H F TRUST LTD	2826583	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	12,982.56	Expense
Northumberland County Council	H F TRUST LTD	2826585	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	12,982.56	Expense
Northumberland County Council	H F TRUST LTD	2826557	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	122,360.56	Expense
Northumberland County Council	H F TRUST LTD	2826558	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	122,360.56	Expense
Northumberland County Council	H F TRUST LTD	2826559	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	224,136.84	Expense
Northumberland County Council	H F TRUST LTD	2826560	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	55,518.60	Expense
Northumberland County Council	H F TRUST LTD	2826561	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	156,337.44	Expense
Northumberland County Council	H F TRUST LTD	2826562	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	244,782.66	Expense
Northumberland County Council	H F TRUST LTD	2826563	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	100,510.46	Expense
Northumberland County Council	H F TRUST LTD	2826564	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	174,220.76	Expense
Northumberland County Council	H F TRUST LTD	2826565	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWMH1	306414	167008	Homecare	87,983.84	Expense
Northumberland County Council	H F TRUST LTD	2826566	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	72,031.04	Expense
Northumberland County Council	H F TRUST LTD	2826567	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	70,807.72	Expense
Northumberland County Council	H F TRUST LTD	2826568	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	100,510.46	Expense
Northumberland County Council	H F TRUST LTD	2826576	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	66,111.30	Expense
Northumberland County Council	H MALONE & SONS LTD	300001076365571	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	21,745.72	Expense
Northumberland County Council	H MALONE & SONS LTD	300001076365611	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	20,799.50	Expense
Northumberland County Council	H MALONE & SONS LTD	300001076365565	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	30,280.40	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2781646	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15,300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2781645	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	23,800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2781647	26-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	8,500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2822483	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	8,500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2822482	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	8,500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2832611	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	10,200.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2832612	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	10,200.00	Expense
Northumberland County Council	HANDICARE	300001089687873	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-13,838.00	Revenue
Northumberland County Council	HANDICARE	300001089687873	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	152,218.00	Expense
Northumberland County Council	HANDICARE	300001089687768	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-4,471.00	Revenue
Northumberland County Council	HANDICARE	300001089687768	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	49,181.00	Expense
Northumberland County Council	HANDICARE	300001089687976	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-6,789.80	Revenue
Northumberland County Council	HANDICARE	300001089687976	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	74,687.80	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	300001104210281	31-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	5,950.00	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	300001104210281	31-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	25,500.00	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	300001104210281	31-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	1,700.00	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	300001104210281	31-03-2020	Finance	Social Fund	126021	144034	Commissioned Services	59,500.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001057582725	26-03-2020	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	85,167.96	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001087317639	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42,840.00	Asset
Northumberland County Council	HC ONE LTD	2818543	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	47,763.88	Expense
Northumberland County Council	HC ONE LTD	2816550	26-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	41,011.48	Expense
Northumberland County Council	HC ONE LTD	2816551	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	55,724.64	Expense
Northumberland County Council	HC ONE LTD	2818566	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	26,535.64	Expense
Northumberland County Council	HC ONE LTD	2818546	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,574.88	Expense
Northumberland County Council	HC ONE LTD	2818544	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,233.66	Expense
Northumberland County Council	HC ONE LTD	2824547	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	109,718.34	Expense
Northumberland County Council	HC ONE LTD	2824548	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	132,742.12	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	2781566	26-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	13,751.64	Asset
Northumberland County Council	HEADWAY ARTS	300001087784468	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	340,000.00	Expense
Northumberland County Council	HEALTHCARE CONFERENCES UK LTD	300001063624047	26-03-2020	Adult Social Care & Commissioning	Public Health Service	035000	151000	Other Supplies and Services Expenditure	12,410.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	2818594	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	9,180.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	2826554	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,802.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	2826554	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,401.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	2826554	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,401.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	2826554	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	4,204.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2826554	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	5,605.92	Expense
Northumberland County Council	HELEN MCARDLE CARE	2826554	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,802.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	2826554	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	4,204.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2826554	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	4,204.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	2826554	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	1,401.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	2826554	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	2,802.96	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	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,300.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,452.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,464.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,206.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2818625	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	17,331.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2836525	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	58,862.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2836527	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	118,136.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	2836526	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	99,093.50	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001051865110	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,023.20	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001072415853	26-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	51,836.40	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001090058380	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,152.20	Asset
Northumberland County Council	HENRY RILEY LLP	300001085526743	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	877,881.02	Asset
Northumberland County Council	HENRY RILEY LLP	300001072415767	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	240,332.40	Asset
Northumberland County Council	HEXHAM BOOK FESTIVAL	300001087784430	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	850,000.00	Expense
Northumberland County Council	HIAB LTD	2826722	30-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	504.22	Expense
Northumberland County Council	HIAB LTD	2826722	30-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8,149.12	Expense
Northumberland County Council	HICKTON CONSULTANTS LIMITED	300001065055364	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	177,480.00	Asset
Northumberland County Council	HIGHLIGHTS RURAL TOURING SCHEME	300001087784458	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	340,000.00	Expense
Northumberland County Council	HILLBRO NURSING HOME	2824536	27-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	382,114.44	Expense
Northumberland County Council	HILLBRO NURSING HOME	2824536	27-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,433.48	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300001070615126	26-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	38,080.00	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300001070615126	26-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	2,713.20	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300001070615126	26-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	3,617.60	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,747.46	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,098.40	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	22,040.16	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,492.00	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	14,716.90	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	17,125.12	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	6,168.96	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,516.40	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	14,449.32	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,562.56	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,580.80	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,581.96	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,562.56	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,356.06	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	16,640.96	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	21,753.88	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,871.18	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10,450.24	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,942.64	Expense
Northumberland County Council	HOME CARE PLUS	2796733	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	28,483.84	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	24,088.32	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	20,073.60	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	28,103.04	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	14,051.52	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	14,051.52	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	20,073.60	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	42,154.56	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	14,051.52	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	70,257.60	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	5,018.40	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	31,615.92	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	15,055.20	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	21,077.28	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	56,206.08	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	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	38,139.84	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	24,088.32	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,036.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,282.80	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	20,073.60	Expense
Northumberland County Council	HOME GROUP	2763639	26-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	98,360.64	Expense
Northumberland County Council	HOME GROUP	2789560	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	369,200.90	Expense
Northumberland County Council	HOME GROUP	2789559	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	369,200.90	Expense
Northumberland County Council	HOME GROUP	2789561	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	369,200.90	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	2796714	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	73,236.00	Expense
Northumberland County Council	HORNBILL	300001061722973	26-03-2020	Finance	Infrastructure - Management	127300	145003	Computer software	22,284.62	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001090058647	26-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	27,680.42	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001090058418	26-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	27,680.42	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074680	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	22,143.52	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074677	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	27,680.42	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074674	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	27,680.42	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074671	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	27,680.42	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074668	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	27,680.42	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074665	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	27,680.42	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074662	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	27,680.42	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001095074683	30-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	27,680.42	Expense
Northumberland County Council	HOWDENS JOINERY	2832562	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	10,125.20	Asset
Northumberland County Council	HSL COMPLIANCE LTD	2796809	26-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	19,609.16	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2796810	26-03-2020	Local Services	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	12,909.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2796810	26-03-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	1,721.28	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2796812	26-03-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	13,585.72	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807942	26-03-2020	Children's Services	North Sure Start Childrens Centre	009311	110000	Building Maintenance - Structural - Planned	10,640.64	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807944	26-03-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	35,247.12	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807947	26-03-2020	Children's Services	Thorndale	017019	110000	Building Maintenance - Structural - Planned	9,310.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807948	26-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	9,310.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807949	26-03-2020	Local Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	8,915.48	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807951	26-03-2020	Local Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	31,921.92	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807955	26-03-2020	Local Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	9,975.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807958	26-03-2020	Local Services	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	9,310.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807961	26-03-2020	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	9,310.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807963	26-03-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	10,640.64	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2807965	26-03-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	29,498.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2812539	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	12,114.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2833556	31-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	12,114.20	Expense
Northumberland County Council	I CAN CHARITY	300001064970501	26-03-2020	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	14,280.00	Expense
Northumberland County Council	I CAN CHARITY	300001063846488	26-03-2020	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	28,560.00	Expense
Northumberland County Council	I CAN CHARITY	300001063846488	26-03-2020	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	2,448.00	Expense
Northumberland County Council	I CAN CHARITY	300001063846488	26-03-2020	Children's Services	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	5,508.00	Expense
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300001104210158	31-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	9,350.00	Expense
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300001104210158	31-03-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	1,774.12	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001050323992	26-03-2020	Children's Services	Corporate Services	012033	144005	Exam Fees	44,030.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001104210038	31-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	305,320.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001104210043	31-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	318,920.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001101897059	31-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	305,320.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001090058397	26-03-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	24,684.00	Expense
Northumberland County Council	INCLUSION HOUSING	2818720	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	53,805.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001059703550	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	83,672.64	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001077909654	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,658.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001077909638	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,658.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001077909603	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,790.08	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001077909603	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,296.28	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001046201920	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	9,523.74	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001104745055	31-03-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	357,000.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,629.28	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,972.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	238.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	187.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	748.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,836.00	Expense

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Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,122.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	374.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	561.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,224.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	748.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300001076030257	26-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,836.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001094668205	27-03-2020	Local Services	Building Control	241000	144025	Professional Services	8,400.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001094668205	27-03-2020	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	1,120.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001094668130	27-03-2020	Local Services	Building Control	241000	144025	Professional Services	8,100.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001094668130	27-03-2020	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	1,080.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2821775	30-03-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	115,600.00	Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	300001087317548	26-03-2020	Children's Services	Client Relations	024006	144025	Professional Services	10,710.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	300001064970504	26-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	15,640.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	300001049933925	26-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	10,540.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	300001059146419	26-03-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	25,840.00	Expense
Northumberland County Council	JANE MCDERMOTT	2818719	26-03-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100601	Staff charges from Other Bodies	2,040.00	Expense
Northumberland County Council	JANE MCDERMOTT	2818719	26-03-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	12,240.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001087317572	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	5,865.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001087317572	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,255.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001087317524	26-03-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	18,530.00	Expense
Northumberland County Council	JEWSON LTD	2822603	27-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,203.80	Asset
Northumberland County Council	JEWSON LTD	2822602	27-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,996.00	Asset
Northumberland County Council	JEWSON LTD	2804124	27-03-2020	Local Services	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	5,780.00	Expense
Northumberland County Council	JEWSON LTD	2804124	27-03-2020	Local Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	918.00	Expense
Northumberland County Council	JEWSON LTD	2804124	27-03-2020	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	1,190.00	Expense
Northumberland County Council	JEWSON LTD	2804124	27-03-2020	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	644.64	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	11,560.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	15,346.24	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	4,964.68	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	1,157.70	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	3,249.72	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	20,383.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	14,761.44	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	944.86	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	19,300.44	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	2,220.54	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	3,927.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	8,160.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	2,652.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	26,860.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	4,624.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	34,112.20	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	2,550.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	1,897.20	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	3,513.56	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	23,103.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	2,550.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	15,147.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140016	Highways Materials	7,607.84	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140016	Highways Materials	9,334.70	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140016	Highways Materials	1,358.30	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	4,948.70	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	22,922.46	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	1,190.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	7,345.02	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	17,635.12	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Construction	200300	140017	Consumable Materials	8,552.36	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Winter Services	200380	140016	Highways Materials	1,530.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	4,896.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	4,981.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	29,804.74	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	4,658.68	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	1,530.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	322,181.28	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,380.00	Expense

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Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	3,999.42	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	3,424.14	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	15,278.24	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	11,509.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	NEAT Central	217400	140000	Equipment	34,680.00	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Partnership Agreement - Morpeth Town Council	217950	140000	Equipment	10,852.12	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	1,696.60	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	2,493.90	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	7,576.56	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	6,575.26	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	6,704.46	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	16,038.48	Expense
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	315,211.96	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40,596.00	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,748.66	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,329.00	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,152.80	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.44	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,609.32	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,213.80	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	941.12	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	42,500.00	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44,166.00	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	123,383.28	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,044.92	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,932.22	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,764.60	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,100.84	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	989.40	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,373.60	Asset
Northumberland County Council	JEWSON LTD	300001094571152	27-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	366.52	Asset
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	NEAT Team North - Berwick	217150	118000	Building cleaning	6,630.00	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	2,890.00	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	1,190.00	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	1,190.00	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	1,612.96	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	775.20	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	3,513.90	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	1,211.76	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	4,403.00	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	367.20	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	1,587.12	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	1,958.40	Expense
Northumberland County Council	JEWSON LTD	300001049775114	30-03-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	1,190.00	Expense
Northumberland County Council	JEWSON LTD	2804102	30-03-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	4,651.20	Expense
Northumberland County Council	JEWSON LTD	2804102	30-03-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	338.64	Expense
Northumberland County Council	JEWSON LTD	2804102	30-03-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	338.64	Expense
Northumberland County Council	JEWSON LTD	2804102	30-03-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	338.64	Expense
Northumberland County Council	JEWSON LTD	2804102	30-03-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	673.20	Expense
Northumberland County Council	JEWSON LTD	2804102	30-03-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	673.20	Expense
Northumberland County Council	JEWSON LTD	2804102	30-03-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	350.88	Expense
Northumberland County Council	JEWSON LTD	2804102	30-03-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	1,754.40	Expense
Northumberland County Council	JEWSON LTD	2804102	30-03-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	1,542.24	Expense
Northumberland County Council	JEWSON LTD	2804102	30-03-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	1,123.36	Expense
Northumberland County Council	JEWSON LTD	2821828	30-03-2020	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	331.50	Expense
Northumberland County Council	JEWSON LTD	2821828	30-03-2020	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	3,672.00	Expense
Northumberland County Council	JEWSON LTD	2821828	30-03-2020	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	331.50	Expense
Northumberland County Council	JEWSON LTD	2821828	30-03-2020	Local Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	3,672.00	Expense
Northumberland County Council	JEWSON LTD	2821828	30-03-2020	Local Services	Cemetery Services South East	219200	142001	Protective Clothing	331.50	Expense
Northumberland County Council	JEWSON LTD	2821828	30-03-2020	Local Services	Cemetery Services South East	219200	142001	Protective Clothing	3,672.00	Expense
Northumberland County Council	JEWSON LTD	2821828	30-03-2020	Local Services	Crematorium	219201	142001	Protective Clothing	331.50	Expense
Northumberland County Council	JEWSON LTD	2821828	30-03-2020	Local Services	Crematorium	219201	142001	Protective Clothing	3,672.00	Expense
Northumberland County Council	JEWSON LTD	2821747	30-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	21,420.00	Expense
Northumberland County Council	JEWSON LTD	2821747	30-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	13,872.00	Expense
Northumberland County Council	JEWSON LTD	2821747	30-03-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	292.40	Expense
Northumberland County Council	JEWSON LTD	2821804	30-03-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	9,781.12	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	JEWSON LTD	2821804	30-03-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	3,508.80	Expense
Northumberland County Council	JEWSON LTD	2821804	30-03-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	3,508.80	Expense
Northumberland County Council	JEWSON LTD	2821804	30-03-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	1,611.60	Expense
Northumberland County Council	JEWSON LTD	2821804	30-03-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	295.46	Expense
Northumberland County Council	JEWSON LTD	2832600	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	24,469.12	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	160.82	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	302.60	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	622.20	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	642.60	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	642.60	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	478.38	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	478.38	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	101.32	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	202.64	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	3,046.74	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	1,836.00	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	12,899.60	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	646.00	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	1,860.48	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	1,128.80	Expense
Northumberland County Council	JEWSON LTD	30000998560945	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	922.08	Expense
Northumberland County Council	JEWSON LTD	30000998560871	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	4,760.00	Expense
Northumberland County Council	JEWSON LTD	30000998560871	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	3,058.30	Expense
Northumberland County Council	JEWSON LTD	30000998560871	31-03-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	1,054.00	Expense
Northumberland County Council	JIGSAW24	300001090058759	27-03-2020	Children's Services	Pupil Referral Unit	001100	145002	Computer hardware	7,480.00	Expense
Northumberland County Council	JIGSAW24	300001090058759	27-03-2020	Children's Services	Pupil Referral Unit	001100	145002	Computer hardware	85,680.00	Expense
Northumberland County Council	JLA LIMITED	300001061722907	26-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	14,639.04	Expense
Northumberland County Council	JLA LIMITED	300001061722907	26-03-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	6,878.88	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300001104745028	31-03-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	33,575.00	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300001104745039	31-03-2020	Children's Services	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	58,650.00	Expense
Northumberland County Council	JOHN TAYLOR & CO	2788639	26-03-2020	Finance	Morpeth Clock Tower - Running Costs	294929	110000	Building Maintenance - Structural - Planned	9,520.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001063846374	26-03-2020	Local Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	11,651.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001063846374	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,553.52	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001063846368	26-03-2020	Local Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	9,406.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001063846368	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,254.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001063846377	26-03-2020	Local Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	16,402.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001063846377	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	2,187.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952856	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	12,301.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952814	26-03-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	13,981.48	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952859	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	9,840.96	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952826	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	13,121.28	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952823	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	32,803.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952820	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,307.40	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952850	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	9,020.88	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952885	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	11,153.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952808	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	13,121.28	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952802	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	8,739.36	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070952817	26-03-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	10,924.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001070721722	26-03-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	44,200.00	Expense
Northumberland County Council	JW FLOORING	2822551	27-03-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	40,800.00	Expense
Northumberland County Council	JW FLOORING	2822550	27-03-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	71,400.00	Expense
Northumberland County Council	KATE BARKER	300001052073593	26-03-2020	Children's Services	Client Relations	024006	144025	Professional Services	10,965.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001065055593	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,700.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001065055593	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	8,500.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001065055593	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	8,500.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001052073029	26-03-2020	Local Services	Plessey Woods	203220	119000	Grounds Maintenance	12,886.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001052073067	26-03-2020	Local Services	NEAT Team West	217300	167016	Trees and shrubs	11,186.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001052073067	26-03-2020	Local Services	NEAT Team West	217300	167016	Trees and shrubs	11,186.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001050323999	26-03-2020	Local Services	Bolam Lake	203210	119000	Grounds Maintenance	12,886.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001052073049	30-03-2020	Local Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	11,050.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300001078853081	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,708.00	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300001078853072	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,890.00	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300001078853078	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	173,400.00	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300001063624520	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	65,423.48	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	KENSA CONTRACTING LTD	300001063624523	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	76,481.30	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300001072415576	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	249,356.68	Asset
Northumberland County Council	KIDD SPOOR TAYLOR	300001087317590	26-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	8,500.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001089687842	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-8,601.66	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001089687842	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	94,616.56	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	2821766	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	89,332.28	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	2821846	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,276.78	Asset
Northumberland County Council	LA CURA HOUSE	2818562	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	39,943.88	Expense
Northumberland County Council	LA CURA HOUSE	2818562	26-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,258.08	Expense
Northumberland County Council	LAURA RHODES	300001089861163	26-03-2020	Human Resources & Organisational Development	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	56,100.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	2821666	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,970.74	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2824535	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,361,989.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2824534	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	269,315.02	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	2824534	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	207,009.00	Expense
Northumberland County Council	LES YOUNG	300001063846583	26-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	11,424.00	Expense
Northumberland County Council	LEWES DISTRICT COUNCIL	300001064970227	26-03-2020	Local Services	Corporate Policy	100001	148002	Corporate Subscriptions	9,900.00	Expense
Northumberland County Council	LEWES DISTRICT COUNCIL	300001064970227	26-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	1,320.00	Expense
Northumberland County Council	LEYBOURNE URWIN LIMITED	300001063624790	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	388,464.28	Asset
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	2833629	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,798.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826587	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	50,165.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826588	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	66,887.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826589	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	66,887.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826590	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	66,887.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826591	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	44,553.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826591	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16,507.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826592	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	40,669.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826592	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	20,391.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826593	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	40,669.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826593	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	20,391.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826594	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	40,669.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2826594	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	20,391.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812224	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	65,938.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812227	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	177,459.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812227	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	116,284.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812227	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	137,645.94	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812227	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156,096.72	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812227	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	159,009.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812227	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	174,546.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812227	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	161,922.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812227	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	82,783.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812227	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	242,519.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812227	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	73,558.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812225	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	104,953.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812225	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	83,266.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812225	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	108,513.72	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812225	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	73,070.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812226	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	17,640.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812226	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	13,109.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812226	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	18,287.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	2812226	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	11,652.48	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	790.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	3,272.16	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	3,325.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	601.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	289.68	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	371.28	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	383.18	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	2,853.28	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	2,417.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	163.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	282.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	846.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	371.28	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	666.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	2821844	30-03-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	666.40	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	MB DISTRIBUTION	2832625	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	29,913.54	Asset
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	204.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	323.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10,436.30	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,691.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	765.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	255.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2768816	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	204.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2781558	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	11,220.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2781576	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	24,140.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2818597	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	25,160.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2818596	26-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	110,500.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2818601	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	248,370.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2818600	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	282,710.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2818599	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	19,499.00	Expense
Northumberland County Council	MCK BUILDERS LTD	2822532	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,046,962.00	Expense
Northumberland County Council	MENCAP	2818617	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156,540.08	Expense
Northumberland County Council	MENCAP	2818620	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	532,401.92	Expense
Northumberland County Council	MENCAP	2818618	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,874.00	Expense
Northumberland County Council	MENCAP	2818619	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	8,874.00	Expense
Northumberland County Council	MENCAP	2822853	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	240,356.88	Expense
Northumberland County Council	MENCAP	2826552	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49,415.60	Expense
Northumberland County Council	MENCAP	2826553	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	96,090.80	Expense
Northumberland County Council	MGM LIMITED	300001090058309	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	95,676.00	Asset
Northumberland County Council	MORRISON & MANN LTD	300001087317617	26-03-2020	Children's Services	School Improvement	010248	144025	Professional Services	40,800.00	Expense
Northumberland County Council	MORTAL FOOLS	300001087784503	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	340,000.00	Expense
Northumberland County Council	MOSS PETERAL	2818547	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,860.10	Expense
Northumberland County Council	MOSS PETERAL	2818548	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,860.10	Expense
Northumberland County Council	MOTOR ACCIDENT PROTECTION SERVICES LIMITED	300001063624063	26-03-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	272,272.00	Expense
Northumberland County Council	MR J COLE	2790068	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	15,844.68	Expense
Northumberland County Council	MR J COLE	2790068	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	35,210.40	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001047646627	26-03-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	14,630.20	Expense
Northumberland County Council	MR T A DONNELLY	300001057582908	26-03-2020	Local Services	NEAT Central	217400	110003	Repair and Maintenance	14,790.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	2833628	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,552.96	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	300001070553841	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,520.00	Asset
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2807752	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	14,960.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2822560	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	19,550.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2822559	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	65,280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2822559	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	122,400.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2822523	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	18,020.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	300001050211859	26-03-2020	Local Services	Northumberland Coast AONB	206100	144025	Professional Services	90,000.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	300001050211859	26-03-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	12,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	2826646	30-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,570.00	Expense
Northumberland County Council	N E ATTACHMENTS	2826646	30-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5,102.38	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	300001064970968	26-03-2020	Local Services	Conservation	229250	144025	Professional Services	15,000.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	300001064970968	26-03-2020	Regeneration, Commercial and Economy	Conservation	229250	144025	Professional Services	2,000.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	2790179	26-03-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	259,505.34	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	2826621	30-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8,763.16	Expense
Northumberland County Council	NATURAL ABILITY LTD	2790096	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	31,745.12	Expense
Northumberland County Council	NATURAL ABILITY LTD	2790097	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	11,543.68	Expense
Northumberland County Council	NETWORK ARTISTS	300001087784474	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	27,132.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	2790085	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	354,039.96	Expense
Northumberland County Council	NEVILLE WHITE	300001090058732	26-03-2020	Local Services	Maintenance - West	200240	144030	Hired Services	10,200.00	Expense
Northumberland County Council	NEVILLE WHITE	300001090058735	26-03-2020	Local Services	Maintenance - West	200240	144030	Hired Services	95,200.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001052073347	26-03-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	208,250.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001052073366	26-03-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	54,114.40	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001070514619	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	182,240.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001076407940	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	360,740.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001070514622	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	200,600.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793625	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	149,549.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793625	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	149,549.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793626	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	119,239.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793627	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	125,620.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793628	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	186,929.28	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793629	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	209,929.60	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793630	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	128,570.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793631	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	193,028.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793632	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	238,478.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2793633	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	37,489.08	Expense
Northumberland County Council	NEWBIGGIN MARITIME CENTRE	2728579	26-03-2020	Adult Social Care & Commissioning	LD Nursing Team	306056	113001	Casual hire of facilities	14,739.00	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300001070615235	26-03-2020	Local Services	Animal Welfare	235200	144020	Vets and Kennel Fees	18,300.00	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300001070615235	26-03-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	2,440.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059703879	26-03-2020	Local Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	15,309.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059703879	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	2,041.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059146256	26-03-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	9,639.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059146294	26-03-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	12,530.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059146264	26-03-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	10,924.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001059146302	26-03-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	11,566.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001070721828	26-03-2020	Local Services	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	24,822.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001070721828	26-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	3,309.60	Expense
Northumberland County Council	NIXON HIRE	300001047646531	26-03-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	47,600.00	Expense
Northumberland County Council	NIXON HIRE	300001059476945	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,600.00	Asset
Northumberland County Council	NIXON HIRE	300001059476954	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	10,200.00	Expense
Northumberland County Council	NIXON HIRE	300001047646558	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	88,862.40	Asset
Northumberland County Council	NIXON HIRE	300001063846569	26-03-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	9,384.00	Expense
Northumberland County Council	NIXON HIRE	300001063846575	26-03-2020	Local Services	Winter Services	200380	132001	Plant Hire	38,080.00	Expense
Northumberland County Council	NIXON HIRE	300001063846578	26-03-2020	Local Services	Winter Services	200380	132001	Plant Hire	38,080.00	Expense
Northumberland County Council	NIXON HIRE	300001063846551	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,596.00	Asset
Northumberland County Council	NIXON HIRE	2743526	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	25,840.00	Expense
Northumberland County Council	NIXON HIRE	300001063846592	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,160.00	Asset
Northumberland County Council	NIXON HIRE	300001063846606	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,578.80	Asset
Northumberland County Council	NIXON HIRE	300001063846606	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,578.80	Asset
Northumberland County Council	NIXON HIRE	300001063846548	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,153.30	Asset
Northumberland County Council	NOMIX ENVIRO LTD	300001104210177	31-03-2020	Local Services	Cramlington NEAT Core Service	217240	140006	Leasing Of Equipment	10,880.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001057582999	26-03-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	47,600.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001052134634	26-03-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	14,960.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	26-03-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	190,252,865.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	26-03-2020	Local Services	Concessionary Travel	204140	310001	Other Local Authorities	-128,975,000.10	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	26-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	310001	Other Local Authorities	-17,196,666.68	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	26-03-2020	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-43,023,713.22	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300000413656412	26-03-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-745,818.22	Revenue
Northumberland County Council	NORTHERN COUNTIES SCHOOL	300001095160774	31-03-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	113,602.50	Revenue
Northumberland County Council	NORTHERN ELEVATOR LTD	2803633	26-03-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	13,090.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2807973	26-03-2020	Local Services	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	25,500.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2807637	26-03-2020	Finance	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	42,949.48	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2807977	26-03-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	44,360.48	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	2807979	26-03-2020	Housing Special	Arnison Close	500212	110001	Building Maintenance - Structural - Unplanned	25,704.00	Expense
Northumberland County Council	NORTHERN FILM & MEDIA	300001087784496	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	510,000.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2822458	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	142000	Clothing / Uniform	9,724.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2822459	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	10,302.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001052353398	26-03-2020	Finance	Blue Badges Scheme	255500	144025	Professional Services	25,500.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2818558	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,529.62	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2824540	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	59,530.26	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2824541	27-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	75,765.60	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001090280703	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-3,274.20	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001090280703	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	36,016.20	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001094668751	30-03-2020	Adult Social Care & Commissioning	Chibburn Court	300154	114001	Council Tax	40,761.24	Expense
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	300001087784498	26-03-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	12,159,726.00	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300001070524733	26-03-2020	Local Services	Locality Development	103001	165000	Grants to Voluntary Bodies	90,000.00	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300001070524733	26-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	12,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001052265095	26-03-2020	Adult Social Care & Commissioning	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	373,350.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	2824538	27-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	111,008.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE HOME									
Northumberland County Council	NOVEMBER CLUB	300001087784465	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	340,000.00	Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001061722904	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,875.00	Asset
Northumberland County Council	NPOWER FINANCE	2818676	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	13,069.94	Expense
Northumberland County Council	NPOWER FINANCE	2818700	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	8,808.72	Expense
Northumberland County Council	NPOWER FINANCE	2818674	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-8,886.24	Expense
Northumberland County Council	NPOWER FINANCE	2818673	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-8,632.94	Expense
Northumberland County Council	NPOWER FINANCE	2818708	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-8,808.72	Expense
Northumberland County Council	NPOWER FINANCE	2818706	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	9,313.96	Expense
Northumberland County Council	NPOWER FINANCE	2818705	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	11,958.82	Expense
Northumberland County Council	NPOWER FINANCE	2818702	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	60,485.66	Expense
Northumberland County Council	NPOWER FINANCE	2818703	26-03-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	73,028.94	Expense
Northumberland County Council	NPOWER FINANCE	2818690	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	42,072.62	Expense
Northumberland County Council	NPOWER FINANCE	2818666	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	43,252.42	Expense
Northumberland County Council	NPOWER FINANCE	2818691	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	40,354.94	Expense
Northumberland County Council	NPOWER FINANCE	2818692	26-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	34,918.68	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001089773365	26-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	23,249.54	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001089773354	26-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	10,940.86	Expense
Northumberland County Council	NUMATIC INTERNATIONAL LTD	300001076030274	26-03-2020	Finance	County Hall Running Costs	295060	140000	Equipment	48,260.28	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300001095160784	31-03-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	133,705.00	Revenue
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300001095160784	31-03-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	2,550.00	Revenue
Northumberland County Council	NYMAS	2804066	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	5,402.60	Expense
Northumberland County Council	NYMAS	2804066	26-03-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	6,065.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001047829546	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	319,634.68	Asset
Northumberland County Council	OIL NRG LTD	2821772	30-03-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	152,082.00	Expense
Northumberland County Council	OIL NRG LTD	2821630	30-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	365,387.46	Expense
Northumberland County Council	OIL NRG LTD	2821631	30-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	375,772.76	Expense
Northumberland County Council	OIL NRG LTD	2821636	30-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	440,844.00	Expense
Northumberland County Council	OIL NRG LTD	2821632	31-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	23,783.00	Expense
Northumberland County Council	OIL NRG LTD	2821633	31-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	25,228.00	Expense
Northumberland County Council	OIL NRG LTD	2821634	31-03-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	261,026.50	Expense
Northumberland County Council	OIL NRG LTD	2821635	31-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	16,043.58	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001061154470	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,480.00	Asset
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001070721630	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,600.00	Asset
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Local Services	Management	231550	140000	Equipment	1,035.00	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	138.00	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Local Services	Management	231550	140000	Equipment	279.60	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	37.28	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Local Services	Management	231550	140000	Equipment	1,226.40	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	163.52	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Local Services	Management	231550	140000	Equipment	173.70	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	23.16	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Local Services	Management	231550	140000	Equipment	1,719.90	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	229.32	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Local Services	Management	231550	140000	Equipment	4,186.20	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	558.16	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Local Services	Management	231550	140000	Equipment	3,909.90	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	521.32	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Local Services	Management	231550	140000	Equipment	11,919.60	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	1,589.28	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Local Services	Management	231550	140000	Equipment	640.20	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	2821720	30-03-2020	Regeneration, Commercial and Economy	Management	231550	140000	Equipment	85.36	Expense
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	300001052265029	26-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	82,892.00	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300001087317595	26-03-2020	Local Services	Winter Services	200380	144030	Hired Services	11,492.00	Expense
Northumberland County Council	PAINT INSPECTION LTD	300001043923619	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,010.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2832543	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	15,300.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2832541	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	10,308.80	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2832544	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	13,668.00	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	PARK ELECTRICAL DISTRIBUTORS	2832545	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	74,644.96	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001075994169	26-03-2020	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials	31,892.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001075994160	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,280.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001075994163	26-03-2020	Local Services	Design	202150	140016	Highways Materials	25,500.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001075994142	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	25,670.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001090313271	26-03-2020	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	29,750.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001046201779	26-03-2020	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	38,250.00	Expense
Northumberland County Council	PELE TRUST	300001102273184	31-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	29,626.92	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	2822607	27-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	22,630.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	2822442	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	12,297.12	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	2822443	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	32,837.88	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	2823012	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	713,359.98	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2824546	27-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,568,268.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	72,849.76	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	64,303.86	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	65,995.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	60,031.76	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	31,309.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	47,697.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	35,881.22	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	61,779.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	21,513.50	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	79,064.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	55,789.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	78,676.34	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	74,205.34	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2826551	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	33,578.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001095160777	31-03-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	35,062.50	Revenue
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001095160777	31-03-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	19,550.00	Revenue
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	497.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	462.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	164.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	549.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	918.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	459.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	928.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	506.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	518.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	339.66	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	376.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	367.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	438.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	357.68	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	111.52	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	237.66	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	551.48	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	284.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	632.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	790.84	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	285.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	266.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	253.64	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	341.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	198.56	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	490.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	101.32	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	448.12	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	488.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	143.48	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	148.58	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	211.14	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	327.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	373.32	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2763889	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	349.86	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	2804635	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	91,498.08	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001059703679	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	77,724.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001059703679	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	41,626.20	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	PHOENIX SOFTWARE LIMITED	300001064970224	26-03-2020	Children's Services	Family Placement Service	017012	101100	Staff Training & Development	8,600.30	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001101977852	31-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	30,192.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2832566	31-03-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	23,392.00	Expense
Northumberland County Council	POLLOCK LIFTS	300001089687788	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,428.00	Revenue
Northumberland County Council	POLLOCK LIFTS	300001089687788	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	15,708.00	Expense
Northumberland County Council	PONTELAND MEMORIAL HALL	300001070524746	26-03-2020	Local Services	Locality Development	103001	165000	Grants to Voluntary Bodies	90,000.00	Expense
Northumberland County Council	PONTELAND MEMORIAL HALL	300001070524746	26-03-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	12,000.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001101977356	31-03-2020	Local Services	Strategic & Urban Development Management	240010	320027	Planning Fees	13,860.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001101977356	31-03-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	1,848.00	Revenue
Northumberland County Council	POSITIVE EYE LIMITED	300001104210162	31-03-2020	Children's Services	Sensory Support Service	015003	101100	Staff Training & Development	13,600.00	Expense
Northumberland County Council	POTTS PRINTERS	2821808	31-03-2020	Children's Services	Parent Partnership Project	014101	143000	Printing & Stationery	10,200.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2781564	26-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	37,668.94	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2822544	27-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,699.18	Asset
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001076030410	26-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	4,624.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001076030410	26-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	799.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001076030410	26-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	5,094.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001076030410	26-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	1,288.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001076030410	26-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	748.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001061154476	26-03-2020	Local Services	Maintenance - West	200240	144030	Hired Services	17,170.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001061154486	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,070.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001061154489	26-03-2020	Local Services	Maintenance - West	200240	144030	Hired Services	17,170.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001104210096	31-03-2020	Local Services	Rechargable Construction - West	200440	144030	Hired Services	17,170.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001104210107	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	48,280.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001104210110	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,108.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001104210104	31-03-2020	Local Services	Maintenance - West	200240	144030	Hired Services	34,340.00	Expense
Northumberland County Council	PRESTWICK CARE	2821668	27-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	107,646.72	Expense
Northumberland County Council	PRESTWICK CARE	2821998	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	169,793.62	Expense
Northumberland County Council	PRESTWICK CARE	2821999	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,084,636.22	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687839	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-35,615.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687839	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	391,765.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687885	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-40,800.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687885	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	448,800.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687763	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-10,200.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687763	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	112,200.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687833	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-8,649.94	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687833	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	95,147.64	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687984	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-6,358.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687984	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	69,938.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687780	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-24,344.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687780	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	267,784.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687796	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-16,099.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687796	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	177,089.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687836	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-11,968.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687836	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	131,648.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687827	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-14,008.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001089687827	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	154,088.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001077909719	26-03-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	21,974.54	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	2818628	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	32,847.74	Expense
Northumberland County Council	PURPLEPHISH LIMITED	300001051865824	31-03-2020	Finance	Infrastructure - Management	127300	145003	Computer software	453,296.50	Expense
Northumberland County Council	QED ENVIRONMENTAL SYSTEMS LTD	300001063624113	26-03-2020	Local Services	Pollution Control & Aftercare	225120	144047	Pollution Control	19,730.88	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300001087784423	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	3,349,952.00	Expense
Northumberland County Council	R GREEN & SONS LTD	2818575	26-03-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	8,636.68	Expense
Northumberland County Council	R H ENVIRONMENTAL LIMITED	300001061722643	26-03-2020	Local Services	Public Protection Technical	232500	148003	Service Subscriptions	120,870.00	Expense
Northumberland County Council	R H ENVIRONMENTAL LIMITED	300001061722643	26-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	16,116.00	Expense
Northumberland County Council	R J EDEN AND SONS LTD	2822426	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	52,122.00	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	300001050323958	26-03-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	8,540.80	Expense
Northumberland County Council	REACH PUBLISHING SERVICES	300001076030380	26-03-2020	Finance	Council Tax	126032	144025	Professional Services	179,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045765992	26-03-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	38,760.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621038	26-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	5,953.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001045621038	26-03-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	29,716.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300001063624718	26-03-2020	Local Services	Public Protection Technical	232500	148003	Service Subscriptions	66,360.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300001063624718	26-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	8,848.00	Expense
Northumberland County Council	RENNICKS UK LTD	300001046338233	26-03-2020	Local Services	Construction	200300	140016	Highways Materials	173,944.00	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	RESOLVE CARE CONSULTANCY	2824537	27-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	60,107.24	Expense
Northumberland County Council	REXEL UK LIMITED	2781638	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	28,018.38	Asset
Northumberland County Council	REXEL UK LIMITED	2781637	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	29,372.94	Asset
Northumberland County Council	REXEL UK LIMITED	2781632	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	19,554.42	Asset
Northumberland County Council	REXEL UK LIMITED	2804601	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	12,580.00	Asset
Northumberland County Council	REXEL UK LIMITED	2804606	26-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	10,302.00	Asset
Northumberland County Council	REXEL UK LIMITED	2822542	27-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	9,790.98	Expense
Northumberland County Council	REXEL UK LIMITED	2822541	27-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	19,581.96	Expense
Northumberland County Council	REXEL UK LIMITED	2822589	27-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	26,206.18	Expense
Northumberland County Council	REXEL UK LIMITED	2822545	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15,395.54	Expense
Northumberland County Council	REXEL UK LIMITED	2822545	27-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15,395.54	Expense
Northumberland County Council	REXEL UK LIMITED	2822563	27-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	10,302.00	Asset
Northumberland County Council	REXEL UK LIMITED	2832553	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	38,080.00	Asset
Northumberland County Council	REXEL UK LIMITED	2832624	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	16,592.00	Asset
Northumberland County Council	REXEL UK LIMITED	2832619	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	10,064.00	Asset
Northumberland County Council	RI & MR RIDLEY LTD	300001085128766	26-03-2020	Local Services	Winter Services	200380	167000	Private Contractors	68,478.38	Expense
Northumberland County Council	RICARDO-AEA LIMITED	2821769	30-03-2020	Local Services	Public Protection Technical	232500	148003	Service Subscriptions	22,320.00	Expense
Northumberland County Council	RICARDO-AEA LIMITED	2821769	30-03-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	2,976.00	Expense
Northumberland County Council	RICKERBY LTD	2763898	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	304.30	Expense
Northumberland County Council	RICKERBY LTD	2763898	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9,060.32	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5,236.00	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,040.68	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,776.16	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	232.22	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	276.76	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	561.68	Expense
Northumberland County Council	RICKERBY LTD	2803560	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,387.20	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001047829208	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	10,506.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001090058724	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	9,639.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	2818565	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	44,247.26	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822400	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	17,952.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822489	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	73,532.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822420	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	16,524.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822491	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	17,807.84	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822492	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	14,315.70	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822493	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	58,635.04	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822495	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	11,523.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822418	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	10,204.08	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2822422	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	9,256.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2818561	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	36,180.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2818561	26-03-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,258.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2824542	27-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,506.04	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001087317554	26-03-2020	Human Resources & Organisational Development	Parliamentary Elections	118003	144052	Postage & Carriage	390,055.82	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001063846445	26-03-2020	Human Resources & Organisational Development	Parish Elections	118006	151000	Other Supplies and Services Expenditure	35,464.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001104210251	31-03-2020	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	100,837.20	Expense
Northumberland County Council	RTC NORTH LIMITED	300001061722601	26-03-2020	Finance	iNorthumberland/Broadband	101040	144025	Professional Services	11,900.00	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300001090313636	26-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	165000	Grants to Voluntary Bodies	51,000.00	Expense
Northumberland County Council	S.I. SEALY & ASSOCIATES LIMITED	300001090058820	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	331,500.00	Asset
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001064970279	26-03-2020	Local Services	Maintenance - South East	200220	167021	Waste Disposal	19,127.04	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,731.52	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,281.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	79,409.04	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	17,331.50	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	9,823.96	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	19,594.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	17,125.12	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	23,699.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	34,250.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,800.86	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,281.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	15,019.50	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	11,589.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,210.96	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	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	7,492.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	9,388.42	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2790083	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	34,250.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2804634	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,835.80	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001052073256	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,830.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001059703731	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,830.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001072415512	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,110.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001072760022	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,880.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001087317598	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,830.00	Asset
Northumberland County Council	SCOT JCB LTD	2826627	30-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10,031.36	Expense
Northumberland County Council	SECOND OPINION	300001064970740	26-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	10,880.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2832538	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	15,640.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001043923926	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	67,790.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001037782097	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001043493984	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	66,634.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001047646229	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001057582993	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001052388768	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001057582212	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	66,634.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001063624289	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	26,826.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001072531927	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001070721944	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	66,634.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001076365628	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	26,826.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001085526765	26-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	33,532.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2821897	30-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	66,634.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001052073324	31-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	67,790.90	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001087317448	31-03-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	67,790.90	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089861751	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	147,118.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687958	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-11,560.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687958	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	127,160.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001090280721	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-5,865.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001090280721	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	64,514.66	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687955	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-11,121.40	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687955	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	122,335.40	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687964	26-03-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-1,292.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001089687964	26-03-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	14,212.00	Expense
Northumberland County Council	SHAW AND SONS LTD	300001052265038	26-03-2020	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	159,856.10	Expense
Northumberland County Council	SHB HIRE LTD	2743527	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	24,862.50	Expense
Northumberland County Council	SHB HIRE LTD	2743528	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	31,059.00	Expense
Northumberland County Council	SHB HIRE LTD	2743529	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	31,059.00	Expense
Northumberland County Council	SHB HIRE LTD	2743530	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	133,603.00	Expense
Northumberland County Council	SHB HIRE LTD	2743531	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	25,636.00	Expense
Northumberland County Council	SHB HIRE LTD	2743532	26-03-2020	Local Services	Hire Desk	205360	132001	Plant Hire	34,263.50	Expense
Northumberland County Council	SHINE CARE LIMITED	2826596	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	691,198.24	Expense
Northumberland County Council	SHINE CARE LIMITED	2826596	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	23,292.72	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2822571	27-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	8,619.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	2833529	31-03-2020	Finance	Property SLA Recharges -Richard Coates Academy	128069	110000	Building Maintenance - Structural - Planned	12,125.19	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	2821890	30-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	45,730.00	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	2821890	30-03-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	45,730.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2810593	26-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	4,250.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	2810593	26-03-2020	Local Services	Stakeford Workshop	205220	140004	Equipment Maintenance	11,696.00	Expense
Northumberland County Council	SONIA CALDOW	2818621	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	58,054.32	Expense
Northumberland County Council	SONIA CALDOW	2818621	26-03-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	60,204.48	Expense
Northumberland County Council	SONIA CALDOW	2818621	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	60,204.48	Expense
Northumberland County Council	SONIA CALDOW	2818621	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	58,591.86	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001090058361	26-03-2020	Children's Services	Youth Justice	011055	151000	Other Supplies and Services Expenditure	626,280.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300001038143965	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	390,490.00	Asset
Northumberland County Council	SPACEHOUSE LIMITED	300001017233193	31-03-2020	Local Services	Neighbourhood - N & SE Senior Managers	225020	101200	Recruitment - Advertising	44,200.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001090058393	26-03-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	98,923.00	Expense
Northumberland County Council	SPEAK IT SOLUTIONS LTD	300001047646400	26-03-2020	Children's Services	First Contact	016033	140005	Equipment Rental	15,266.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	2769701	26-03-2020	Local Services	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	10,200.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	2822900	27-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	10,759.30	Expense
Northumberland County Council	SPIE FACILITIES LTD	2822025	30-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	17,340.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	2833610	31-03-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	110001	Building Maintenance - Structural - Unplanned	8,840.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818609	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	174,934.76	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818610	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	124,197.92	Expense

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Northumberland County Council	ST CUTHBERTS CARE	2818611	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	16,264.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818612	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60,690.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818613	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	38,841.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818614	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	32,044.32	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818529	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55,856.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818530	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,840.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818531	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,712.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818532	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,712.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818533	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,424.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818534	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,008.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818535	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,008.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818537	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85,969.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818538	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,554.18	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818539	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,560.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818540	26-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,004.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2818540	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37,296.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	2837528	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,884.96	Expense
Northumberland County Council	ST. ASTIER LTD	300001061722651	26-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	145,732.50	Expense
Northumberland County Council	ST. ASTIER LTD	300001061722656	26-03-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	74,559.28	Expense
Northumberland County Council	STEER DAVIES AND GLEAVE LIMITED	300001089861139	26-03-2020	Local Services	The Nland Line Economic Trans Masterplan	100016	144025	Professional Services	1,240,898.40	Expense
Northumberland County Council	STEER DAVIES AND GLEAVE LIMITED	300001089861139	26-03-2020	Regeneration, Commercial and Economy	The Nland Line Economic Trans Masterplan	100016	144025	Professional Services	236,361.60	Expense
Northumberland County Council	STONE COMPUTERS LTD	300001043493853	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	116,120.20	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001059703786	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	172,000.90	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001061722900	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	115,260.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001064970276	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	316,540.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001075992891	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	28,050.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001075992891	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	32,130.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001085526719	26-03-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	15,300.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300001085526725	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	417,929.70	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001085526725	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,690.00	Asset
Northumberland County Council	STONEMALL EQUALITY LTD	300001070721752	26-03-2020	Human Resources & Organisational Development	Human Resources	110001	140014	Books, Publications and Media	85,000.00	Expense
Northumberland County Council	STRATEGIC LEISURE LIMITED	300001064970163	26-03-2020	Human Resources & Organisational Development	Strategic Leisure	249190	151000	Other Supplies and Services Expenditure	51,000.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300001057582839	26-03-2020	Local Services	Sustainable Travel Policy	100008	151000	Other Supplies and Services Expenditure	29,220.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300001057582839	26-03-2020	Regeneration, Commercial and Economy	Sustainable Travel Policy	100008	151000	Other Supplies and Services Expenditure	3,896.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300001049629348	26-03-2020	Finance	Fire Services Support	030200	140001	Equipment - Non Curriculum	18,088.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300001063624286	26-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	340.00	Expense
Northumberland County Council	STYLE BRANDS TA ACTION ADVERTISING	300001063624286	26-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	17,748.00	Expense
Northumberland County Council	SUSSEX VISION INTERNATIONAL	300001049629512	26-03-2020	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	5,338.00	Expense
Northumberland County Council	SUSSEX VISION INTERNATIONAL	300001049629512	26-03-2020	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	3,196.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2822562	27-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2822561	27-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2822574	27-03-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	13,600.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2822558	27-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2818590	27-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	90,576.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2832535	31-03-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	68,000.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768765	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18,700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768769	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18,530.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768772	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18,700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768774	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18,530.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2768776	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10,149.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2810616	26-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18,700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826669	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	714.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826669	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8,157.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826669	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,825.40	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826669	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,869.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826669	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	869.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826670	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15,810.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2821625	31-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5,685.48	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2821625	31-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,400.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2821625	31-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5,338.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2821625	31-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,000.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826681	31-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10,149.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826695	31-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6,787.76	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2826695	31-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,766.92	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	SYMPHONY	2822587	27-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	61,487.30	Asset
Northumberland County Council	SYMPHONY	2822403	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	8,602.00	Asset
Northumberland County Council	SYMPHONY	2832554	31-03-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	41,425.60	Asset
Northumberland County Council	TALBOT HOUSE SCHOOL	300001095160816	31-03-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	62,177.50	Revenue
Northumberland County Council	TAMARIS (ENGLAND) LTD	2818525	26-03-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30,420.14	Expense
Northumberland County Council	TARMAC	300001065535605	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,540.88	Asset
Northumberland County Council	TARMAC	300001065535589	26-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	9,224.54	Expense
Northumberland County Council	TARMAC	300001064970600	26-03-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	164,652.82	Expense
Northumberland County Council	TARMAC	300001064970597	26-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	6,516.78	Expense
Northumberland County Council	TARMAC	300001064970597	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,589.32	Asset
Northumberland County Council	TARMAC	300001064970604	26-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	8,811.44	Expense
Northumberland County Council	TARMAC	300001064970604	26-03-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	11,243.80	Expense
Northumberland County Council	TARMAC	2832588	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	11,716.40	Expense
Northumberland County Council	TARPAFLX LTD	2821856	30-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	7,167.20	Expense
Northumberland County Council	TARPAFLX LTD	2821856	30-03-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,514.70	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2764723	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	362.10	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2764723	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24,755.40	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2764724	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10,880.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2764724	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,176.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2764724	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	527.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2810605	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43,008.30	Expense
Northumberland County Council	THE BLUE BELL HOTEL	300001049629650	26-03-2020	Adult Social Care & Commissioning	Public Health Service	035000	113001	Casual hire of facilities	1,700.00	Expense
Northumberland County Council	THE BLUE BELL HOTEL	300001049629650	26-03-2020	Adult Social Care & Commissioning	Public Health Service	035000	141000	Catering Provisions	9,180.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2804864	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	22,276.80	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2804865	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	16,374.40	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	2804866	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	25,731.20	Expense
Northumberland County Council	THE FLAG MAN	300001057582657	26-03-2020	Finance	Learning and Development and HR	030205	140000	Equipment	16,048.00	Expense
Northumberland County Council	THE FLAG MAN	300001063633428	26-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	680.00	Expense
Northumberland County Council	THE FLAG MAN	300001063633428	26-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	7,480.00	Expense
Northumberland County Council	THE FLAG MAN	300001063633428	26-03-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	7,480.00	Expense
Northumberland County Council	THE FLAG MAN	2821924	31-03-2020	Human Resources & Organisational Development	Human Resources	110001	140014	Books, Publications and Media	62,220.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	300001064970178	26-03-2020	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	25,704.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	300001057582422	26-03-2020	Local Services	CPS Business and Change	128021	140000	Equipment	12,804.40	Expense
Northumberland County Council	THE HOTLINE GROUP LIMITED	300001064970475	26-03-2020	Children's Services	Parent Partnership Project	014101	101100	Staff Training & Development	25,105.94	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300001095160498	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	153,000.00	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001078852725	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	4,182,272.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001023101459	26-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	9,350.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001074621086	26-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	18,700.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	2804067	27-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	18,700.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	3,230.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	2,380.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	5,695.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	714.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	10,863.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	6,766.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	18,700.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	561.00	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300001075994108	30-03-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	2,890.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001090058823	26-03-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	105,910.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001090313297	26-03-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	35,700.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE PHOENIX THEATRE BLYTH LIMITED	300001087784389	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	1,428,000.00	Expense
Northumberland County Council	THE PILLARS OF PARENTING LIMITED	300001064970801	26-03-2020	Children's Services	Kyloe House	017010	101100	Staff Training & Development	221,000.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2818559	26-03-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,426.24	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	2793667	26-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	360,650.24	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001076407143	26-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	40,532.76	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001072760019	26-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	40,532.76	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001076407089	26-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	45,754.48	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001076407170	26-03-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	47,004.66	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LTD	300001087784499	26-03-2020	Human Resources & Organisational Development	County arts and Culture	251400	165000	Grants to Voluntary Bodies	42,704.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001076407937	26-03-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	22,480.80	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	2818588	26-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	18,109.76	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2822496	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	10,525.04	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2822497	31-03-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	19,162.40	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2764671	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,615.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2764671	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,305.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2764671	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,740.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2764671	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.88	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2764671	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,525.92	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2764671	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4,318.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2764671	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,335.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2764672	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9,862.38	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2803564	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,850.62	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2803564	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10,533.54	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810563	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,615.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810563	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,305.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810563	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,525.92	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810563	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4,318.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810564	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4,561.78	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810564	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4,410.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810565	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10,219.38	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810565	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8,782.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810566	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5,447.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2810566	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4,501.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001087317456	26-03-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	412,147.32	Expense
Northumberland County Council	THREE-16 PRODUCTIONS	300001047829213	26-03-2020	Local Services	Spatial Policy and Delivery	229150	144025	Professional Services	11,700.00	Expense
Northumberland County Council	THREE-16 PRODUCTIONS	300001047829213	26-03-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	1,560.00	Expense
Northumberland County Council	THREE60 MAPPING LTD	300001061722784	26-03-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	76,500.00	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300001085128808	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	230,245.28	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300001104210125	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	92,968.58	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300001104210125	31-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	32,266.00	Asset
Northumberland County Council	TIME TO CARE	2826595	30-03-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,233.98	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	2826715	30-03-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	340.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	2826715	30-03-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	10,200.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2804533	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	37,444.88	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2796815	26-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	26,350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2807969	26-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	13,107.68	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2807970	26-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	62,278.82	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2822930	27-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	31,280.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2822929	27-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	26,860.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2822928	27-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	20,795.76	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2822039	30-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	11,050.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2833595	31-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	48,408.86	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2833596	31-03-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-27,710.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001072760001	26-03-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	25,500.00	Expense
Northumberland County Council	TRAINBASE LTD	300001090665098	26-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	61,200.00	Expense
Northumberland County Council	TREASURED MEMORIES	300001070514625	26-03-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	2,963.10	Expense
Northumberland County Council	TREASURED MEMORIES	300001070514625	26-03-2020	Local Services	Cemetery Services Central	219300	110003	Repair and Maintenance	31,110.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,128.12	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,216.52	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.42	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7,208.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14,416.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14,416.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	714.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.24	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,414.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,128.12	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17,340.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,360.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4,943.60	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4,109.24	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7,114.16	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	276.76	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15,028.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,913.52	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17,340.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7,650.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7,140.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,216.52	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,433.04	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	194.48	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	680.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	194.48	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6,387.92	Expense
Northumberland County Council	TRUCTYRE ATS	2768804	26-03-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,216.52	Expense
Northumberland County Council	TRUCTYRE ATS	2768805	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,720.00	Expense
Northumberland County Council	TRUCTYRE ATS	2768805	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,256.24	Expense
Northumberland County Council	TRUCTYRE ATS	2768805	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,227.96	Expense
Northumberland County Council	TRUCTYRE ATS	2768805	26-03-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,216.52	Expense
Northumberland County Council	TRUCTYRE ATS	2810676	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13,498.00	Expense
Northumberland County Council	TRUCTYRE ATS	2810676	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22,453.94	Expense
Northumberland County Council	TRUCTYRE ATS	2810677	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13,498.00	Expense
Northumberland County Council	TRUCTYRE ATS	2810677	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22,453.94	Expense
Northumberland County Council	TRUCTYRE ATS	2810677	26-03-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.84	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001090058408	26-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	43,520.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001090058408	26-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	55,488.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001090058408	26-03-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,356.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821647	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,892.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821645	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,368.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821658	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,218.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821660	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,400.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821661	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,542.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821652	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,218.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821655	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,218.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821649	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,368.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821656	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,368.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821648	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,503.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821657	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,933.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2821646	27-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	793.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2838525	31-03-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	165,990.32	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001104210046	31-03-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	40,800.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001087317607	26-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	31,960.00	Expense
Northumberland County Council	UK PICKLEBALL SHOP	300001090313644	26-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	793.22	Expense
Northumberland County Council	UK PICKLEBALL SHOP	300001090313644	26-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	8,216.44	Expense
Northumberland County Council	UK PICKLEBALL SHOP	300001090313644	26-03-2020	Human Resources & Organisational Development	Get Active West - Sports Development	249140	140000	Equipment	9,350.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001059328290	26-03-2020	Local Services	Management	231550	101100	Staff Training & Development	56,925.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001059328290	26-03-2020	Regeneration, Commercial and Economy	Management	231550	101100	Staff Training & Development	7,590.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	2821734	30-03-2020	Local Services	Management	231550	101100	Staff Training & Development	56,925.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	2821734	30-03-2020	Regeneration, Commercial and Economy	Management	231550	101100	Staff Training & Development	7,590.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300000978212057	31-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001072400381	31-03-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	19,040.00	Expense
Northumberland County Council	URBAN RIVER CREATIVE LIMITED	300001059682271	26-03-2020	Local Services	European Marine Site Project	229350	000000	Budget Load	36,000.00	Expense
Northumberland County Council	URBAN RIVER CREATIVE LIMITED	300001059682271	26-03-2020	Regeneration, Commercial and Economy	European Marine Site Project	229350	000000	Budget Load	4,800.00	Expense
Northumberland County Council	VALTECH LTD	300001076407984	26-03-2020	Finance	Blue Badges Scheme	255500	145003	Computer software	-26,307.84	Expense
Northumberland County Council	VALTECH LTD	300001089861148	26-03-2020	Finance	Blue Badges Scheme	255500	145003	Computer software	29,036.68	Expense
Northumberland County Council	VBA JOINT VENTURE LIMTED	300001063624189	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	40,532.42	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001090058776	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,748.64	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2821725	30-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,010.00	Asset
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	2822446	31-03-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	28,560.00	Expense
Northumberland County Council	VISTAMATIC	300001051865088	26-03-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	10,200.00	Expense
Northumberland County Council	VODAFONE LIMITED	300001104210301	31-03-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	14,212.00	Expense
Northumberland County Council	VOYAGE 1 LTD	2804894	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	162,641.04	Expense
Northumberland County Council	VOYAGE 1 LTD	2815941	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	287,542.76	Expense
Northumberland County Council	VOYAGE 1 LTD	2804896	26-03-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	48,531.94	Expense
Northumberland County Council	VOYAGE 1 LTD	2815942	26-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	217,600.00	Expense
Northumberland County Council	W O SILMON LIMITED	2768727	26-03-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	8,840.00	Expense
Northumberland County Council	W O SILMON LIMITED	2810567	26-03-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	12,240.00	Expense
Northumberland County Council	WARD HADAWAY	300001057582411	26-03-2020	Chief Executive	Service Development	306452	194000	Legal Advice - External	17,255.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001078853128	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	96,917.00	Asset
Northumberland County Council	WARREN ACCESS	300001057800015	26-03-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	11,356.00	Expense
Northumberland County Council	WARWICKSHIRE COUNTY COUNCIL	2821854	30-03-2020	Local Services	Corporate Policy	100001	148002	Corporate Subscriptions	15,000.00	Expense
Northumberland County Council	WARWICKSHIRE COUNTY COUNCIL	2821854	30-03-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	148002	Corporate Subscriptions	2,000.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001051865631	26-03-2020	Local Services	Development Control	240005	101100	Staff Training & Development	13,920.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001051865631	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	1,856.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001051865628	26-03-2020	Local Services	Development Control	240005	100600	Temporary / Agency Staff	57,226.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001051865628	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	7,630.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001051865638	26-03-2020	Local Services	Development Control	240005	100000	Salaries - Local Government Services	40,773.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001051865638	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	5,436.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001063624201	26-03-2020	Local Services	Development Control	240005	100600	Temporary / Agency Staff	57,226.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001063624201	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	7,630.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001063624195	26-03-2020	Local Services	Development Control	240005	100000	Salaries - Local Government Services	40,164.30	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001063624195	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	5,355.24	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001063624212	26-03-2020	Local Services	Development Control	240005	101100	Staff Training & Development	13,920.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001063624212	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	101100	Staff Training & Development	1,856.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001090058358	26-03-2020	Local Services	Development Control	240005	100600	Temporary / Agency Staff	30,854.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001090058358	26-03-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	4,113.92	Expense
Northumberland County Council	WDM LTD	300001078090286	26-03-2020	Finance	Information and Applications - Management	127200	145003	Computer software	578,000.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001051865160	26-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	53,676.48	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001051865150	26-03-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	63,713.28	Expense
Northumberland County Council	WEARSDIE PNEUMATICS LTD	2826747	30-03-2020	Local Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	13,598.98	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	529,611.54	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	3,624.40	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	759.56	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	15,809,831.36	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	107,012.96	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	582.76	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001090313313	26-03-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	141,279.18	Revenue
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	16,588.94	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	20,737.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	24,886.64	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	20,737.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	66,356.44	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	66,356.44	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001047473952	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	29,988.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001048156008	26-03-2020	Local Services	Sign Shop	200480	140016	Highways Materials	15,130.00	Expense
Northumberland County Council	WILLIAM STEELE - PUPPETEER	300001101897231	31-03-2020	Human Resources & Organisational Development	Central Library Service	252020	144030	Hired Services	11,900.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001102273181	31-03-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	164,293.10	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001057582401	26-03-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,504.12	Asset
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001043877097	26-03-2020	Local Services	Concessionary Travel	204140	136001	Concessions to Bus Operators	15,750.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001043877097	26-03-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,100.00	Expense
Northumberland County Council	WS CONTROLS LTD	2807754	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	70,635.00	Expense
Northumberland County Council	WS CONTROLS LTD	2804532	26-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	33,570.24	Expense
Northumberland County Council	WS CONTROLS LTD	2822480	31-03-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	125,682.70	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	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49,999.38	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	26,732.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,065.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	45,668.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	22,834.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	13,950.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,496.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	13,950.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	23,314.82	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,563.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,155.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,032.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	42,984.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,367.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	20,926.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9,970.50	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,032.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	13,041.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	20,926.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,335.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	6,065.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	17,288.66	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	45,668.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2826598	30-03-2020	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,208.54	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2837526	31-03-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	65,552.00	Expense