

**Supplier Payments, where a specific charge is £250 or greater.  
Period 1-May-20 to 31-May-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	123RF GB LTD	300001220588698	27-05-2020	Human Resources & Organisational Development	Communications	107001	144025	Professional Services	844.55	Expense
Northumberland County Council	A & J KEITH LTD	300001176515258	05-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-200.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001176515258	05-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,200.00	Expense
Northumberland County Council	A & J KEITH LTD	300001176515252	05-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-212.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001176515252	05-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,332.00	Expense
Northumberland County Council	A & J KEITH LTD	300001187845198	11-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-638.36	Revenue
Northumberland County Council	A & J KEITH LTD	300001187845198	11-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	7,022.00	Expense
Northumberland County Council	A & J KEITH LTD	300001223793184	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	410.00	Asset
Northumberland County Council	A & J KEITH LTD	300001223793174	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	A & J KEITH LTD	3196640	29-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	5,277.18	Expense
Northumberland County Council	A & J KEITH LTD	300001226209282	29-05-2020	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	767.36	Expense
Northumberland County Council	A & P SUTTON	300001170302171	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,024.80	Expense
Northumberland County Council	A & P SUTTON	300001170302177	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	A & P SUTTON	300001170302180	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A & P SUTTON	300001170302183	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	950.40	Expense
Northumberland County Council	A & P SUTTON	300001170302186	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	A & P SUTTON	300001170302189	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	873.60	Expense
Northumberland County Council	A & P SUTTON	300001170302174	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300001180027526	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300001180027519	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010540	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010528	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010545	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,279.20	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010539	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010534	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3010546	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,284.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2985558	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	325.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2985558	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	144.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001169932619	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	2985575	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001170302359	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001170302369	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3090533	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,913.72	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3090533	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	245.69	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3090533	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,518.76	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3090533	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.94	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3163993	22-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	548.02	Expense
Northumberland County Council	ABC TAXIS	300001176390902	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	876.96	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	3127587	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,364.16	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	3010530	04-05-2020	Finance	Former Alnwick Lindsifarne Middle	295095	119000	Grounds Maintenance	593.75	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001171333818	04-05-2020	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION GROUP	3083572	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	787.14	Expense
Northumberland County Council	ACTION GROUP	3120549	15-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,987.06	Expense
Northumberland County Council	ACTION GROUP	3120550	15-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,973.81	Expense
Northumberland County Council	ACTION GROUP	3188594	28-05-2020	Housing Capital Works	Newsham and New Deleval	550150	140017	Consumable Materials	991.08	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3074533	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,357.14	Expense
Northumberland County Council	AD HOC UK SECURITY	300001171333855	04-05-2020	Finance	Small Holdings	128002	144016	Security Services	775.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001171333855	04-05-2020	Finance	Small Holdings	128002	144016	Security Services	155.00	Expense

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Northumberland County Council	ADAPT	3164011	22-05-2020	Adult Social Care & Commissioning	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT	3164010	22-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300001195753301	19-05-2020	Local Services	Countywide Gully Cleansing Operations	200280	162001	Waste Recycling	541.80	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300001195753325	19-05-2020	Local Services	Countywide Gully Cleansing Operations	200280	162001	Waste Recycling	317.80	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2970785	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	3179655	27-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	294.20	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001171755706	04-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001187845534	11-05-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001187845534	11-05-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCED LEGAL SOLUTIONS LIMITED	300001195746266	18-05-2020	Human Resources & Organisational Development	Legal	120001	145003	Computer software	1,258.91	Expense
Northumberland County Council	ADVANCED TAXIS	3022549	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,246.56	Expense
Northumberland County Council	ADVANCED TAXIS	3022536	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	893.52	Expense
Northumberland County Council	ADVANCED TAXIS	3022556	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	911.40	Expense
Northumberland County Council	ADVANCED TAXIS	3022530	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,977.00	Expense
Northumberland County Council	ADVANCED TAXIS	3022557	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,025.04	Expense
Northumberland County Council	ADVANCED TAXIS	3022532	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,305.24	Expense
Northumberland County Council	ADVANCED TAXIS	3022540	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,310.04	Expense
Northumberland County Council	ADVANCED TAXIS	3022552	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,805.64	Expense
Northumberland County Council	ADVANCED TAXIS	3022529	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,409.28	Expense
Northumberland County Council	ADVANCED TAXIS	3022558	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,025.36	Expense
Northumberland County Council	ADVANCED TAXIS	3022539	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	ADVANCED TAXIS	3022548	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	783.60	Expense
Northumberland County Council	ADVANCED TAXIS	3022535	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	848.40	Expense
Northumberland County Council	ADVANCED TAXIS	3022531	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,095.00	Expense
Northumberland County Council	ADVANCED TAXIS	3022551	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	ADVANCED TAXIS	3022541	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	796.80	Expense
Northumberland County Council	ADVANCED TAXIS	3022534	01-05-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	ADVANCED TAXIS	3022543	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	417.78	Expense
Northumberland County Council	ADVANCED TAXIS	3022550	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	948.00	Expense
Northumberland County Council	ADVANCED TAXIS	3022559	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	3194593	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,493.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3074525	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,956.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3067573	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-303.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3074569	06-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	2,758.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3083754	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	111,279.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3116555	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	5,478.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3116561	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	106,734.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3116561	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,336.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3093545	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-449.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3093546	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-506.17	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3093547	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-2,453.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3094538	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-442.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3093548	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-2,586.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3113542	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	878.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3105533	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,532.66	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3148634	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,600.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3148641	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	106,843.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3148641	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,342.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3196633	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	106,337.09	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3196633	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,316.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3164597	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-3,405.63	Expense
Northumberland County Council	AIM NORTH EAST LTD	300001228436096	29-05-2020	Chief Executive	Chief Executive	104001	144002	Educational Learning Resources ( Not ICT equipment)	35,000.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001209121677	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001209121683	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001209121686	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,768.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001209121886	22-05-2020	Local Services	A69 NPLG	200550	167000	Private Contractors	692.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001209121980	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001209121983	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001209121986	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	AIRBUS DEFENCE AND SPACE	3010547	01-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	7,790.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001190157136	13-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	1,798.49	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001190157136	13-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	1,387.47	Expense
Northumberland County Council	AKARI CARE	2986612	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	408.19	Expense
Northumberland County Council	AKARI CARE	2986612	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.41	Expense
Northumberland County Council	AKARI CARE	2986613	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	390.23	Expense
Northumberland County Council	AKARI CARE	2986614	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,276.87	Expense









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Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3031526	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	461.50	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,711.56	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	835.57	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	48,381.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,419.08	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3067577	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3085547	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3085547	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300001178037713	05-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	665.20	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300001178037713	05-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	256.20	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001195747433	18-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001178326009	05-05-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,363.60	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3071549	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3071549	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001171333411	04-05-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	1,002.89	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001176374355	05-05-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	1,821.88	Expense
Northumberland County Council	ALPHA PARKING LTD	300001171333927	04-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	ALPHA PARKING LTD	300001171333906	04-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	ALPHA PARKING LTD	300001192865884	15-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	3,900.00	Expense
Northumberland County Council	ALPHA RECOVERY	300001203824962	22-05-2020	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	479.20	Expense
Northumberland County Council	ALPHAGRAPHICS	2853651	01-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery	246.76	Expense
Northumberland County Council	ALPHAGRAPHICS	2853651	01-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery	896.10	Expense
Northumberland County Council	ALPHAGRAPHICS	2853651	01-05-2020	Finance	Recovery	126033	143000	Printing & Stationery	164.50	Expense
Northumberland County Council	ALPHAGRAPHICS	2853651	01-05-2020	Finance	Recovery	126033	143000	Printing & Stationery	378.79	Expense
Northumberland County Council	ALPHAGRAPHICS	2853651	01-05-2020	Finance	Recovery	126033	143000	Printing & Stationery	597.41	Expense
Northumberland County Council	AMBLE FOOD BANK	300001208923758	26-05-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	AMBLE TAXIS	300001171755007	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	AMBLE TAXIS	300001170302997	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,149.12	Expense
Northumberland County Council	AMBLE TAXIS	300001178221020	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	AMBLE TAXIS	300001171755015	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,181.52	Expense
Northumberland County Council	AMBLE TAXIS	300001171755018	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2986566	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	807.27	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2986566	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085551	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	430.85	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085551	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.54	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085552	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,344.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085552	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.25	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085553	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	807.27	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085553	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085554	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	807.27	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085554	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,299.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	714.98	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,062.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	253.13	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085587	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085588	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,597.14	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085588	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	79.86	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085588	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,723.38	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085588	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.17	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085588	11-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	449.38	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,487.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	374.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,015.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	150.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3085589	11-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	2.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3137875	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,184.83	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3137875	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	59.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3137876	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	840.60	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3137876	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.03	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3142600	20-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,074.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3142600	20-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	203.73	Expense
Northumberland County Council	ANDREW HARDY	300001192865116	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001192865107	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	300001192865102	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00	Asset
Northumberland County Council	ANDREW HARDY	300001192865112	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	300001203909236	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,080.00	Asset
Northumberland County Council	ANDREW HARDY	300001203909243	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,230.00	Asset
Northumberland County Council	ANDREW HARDY	300001203909249	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001203909265	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001203909309	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001203909327	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,530.00	Asset
Northumberland County Council	ANDREW HARDY	300001226209713	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	ANDREW PIKE (BARRISTER)	300001189838050	13-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	800.00	Expense
Northumberland County Council	ANTALIS LIMITED	300001178370453	06-05-2020	Finance	Central Print	127800	143000	Printing & Stationery	704.00	Expense
Northumberland County Council	APEX ACOUSTICS LIMITED	300001195747189	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	960.00	Asset
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3090527	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3090527	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3090527	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,976.80	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3090527	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.84	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3090530	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	413.31	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3090530	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	20.67	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3137859	19-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,870.70	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3137859	19-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	827.80	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001164501949	04-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	650.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001164501957	04-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	650.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001226209244	29-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	325.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001188349253	13-05-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	82.50	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001188349253	13-05-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	6.95	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001188349253	13-05-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	91.67	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001188349253	13-05-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	387.00	Expense
Northumberland County Council	ARK CONSULTANTS UK LIMITED	300001192941318	15-05-2020	Finance	Procurement	125040	140012	Health & Safety	300,000.00	Expense
Northumberland County Council	ARK HOUSE REHAB LTD	3070526	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,019.28	Expense
Northumberland County Council	ARK HOUSE REHAB LTD	3070526	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	400.96	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3083537	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	428.00	Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3064565	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3142630	21-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARRANS CABS	300001171333066	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,212.00	Expense
Northumberland County Council	ARRANS CABS	300001171333078	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,446.00	Expense
Northumberland County Council	ARRANS CABS	300001171333075	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001158334730	19-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	352.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001223793464	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,726.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001223793475	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,404.23	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001223793475	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001223793489	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001223793492	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001223793495	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,522.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001223793498	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,942.94	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001223793504	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	290.75	Expense
Northumberland County Council	ARROW COMMS LTD	300001203909192	19-05-2020	Adult Social Care & Commissioning	Hexham	306608	145007	Land Line Telephone Costs	753.69	Expense
Northumberland County Council	ASDA STORES LIMITED	3099610	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	737.06	Expense
Northumberland County Council	ASHDOWN SUPPLIES	300001176469432	05-05-2020	Local Services	Crematorium	219201	140000	Equipment	2,070.00	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	ASHINGTON TAXIS	300001168492327	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370289	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370286	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370283	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370283	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370283	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370283	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370292	06-05-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	1,890.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370223	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370169	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370177	06-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	2,600.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370185	06-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	280.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370277	06-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	280.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370254	06-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	420.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001178370248	06-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	420.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001188349177	12-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	935.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001190157674	14-05-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	1,400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001191806850	15-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	2,400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001195747136	18-05-2020	Local Services	A69 NPLG	200550	167000	Private Contractors	2,400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001195747144	18-05-2020	Local Services	A69 NPLG	200550	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001195747141	18-05-2020	Local Services	A69 NPLG	200550	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001195747152	18-05-2020	Local Services	A69 NPLG	200550	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001195747149	18-05-2020	Local Services	A69 NPLG	200550	167000	Private Contractors	800.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001209003753	22-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	15,400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001209003747	22-05-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	330.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001209003741	22-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	420.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001209003735	22-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	350.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001167654398	18-05-2020	Finance	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193592	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193592	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193593	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	473.57	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193593	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	23.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193594	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193594	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193595	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193595	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193596	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193596	28-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193587	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193587	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193588	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,000.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193588	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	50.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193589	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193589	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193590	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193590	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193591	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3193591	28-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3194588	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	45,927.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3194609	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13,900.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001176276851	13-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	ATKINS LTD	300001155966345	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,735.42	Asset
Northumberland County Council	ATLAS CARE HOME LTD	3072542	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,918.14	Expense
Northumberland County Council	ATLAS CARE HOME LTD	3072542	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	145.91	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3091550	11-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98.98	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3091550	11-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	453.04	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3091550	11-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	197.96	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3091550	11-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.98	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3091550	11-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.61	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	2390489	29-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	636.60	Expense
Northumberland County Council	AUTISM NORTH	3114539	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,570.53	Expense
Northumberland County Council	AUTISM NORTH	3114539	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	378.53	Expense
Northumberland County Council	AUTISM NORTH	3114539	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,760.66	Expense
Northumberland County Council	AUTISM NORTH	3114539	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	388.03	Expense
Northumberland County Council	AUTISM NORTH	3114539	14-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	3114539	14-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,208.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	410.44	Expense
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,463.68	Expense
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	373.18	Expense
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,068.80	Expense
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	303.44	Expense
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	3114538	14-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	AUTISM NORTH	3114542	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,303.83	Expense
Northumberland County Council	AUTISM NORTH	3114542	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	365.20	Expense
Northumberland County Council	AUTISM NORTH	3114542	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,820.12	Expense
Northumberland County Council	AUTISM NORTH	3114542	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	341.00	Expense
Northumberland County Council	AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,972.91	Expense
Northumberland County Council	AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	298.65	Expense
Northumberland County Council	AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,972.91	Expense
Northumberland County Council	AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	298.65	Expense
Northumberland County Council	AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,634.75	Expense
Northumberland County Council	AUTISM NORTH	3114540	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	431.74	Expense
Northumberland County Council	AUTISM NORTH	3114543	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	826.56	Expense
Northumberland County Council	AUTISM NORTH	3114543	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,595.52	Expense
Northumberland County Council	AUTISM NORTH	3114545	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,603.07	Expense
Northumberland County Council	AUTISM NORTH	3114545	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	430.16	Expense
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,433.69	Expense
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	571.69	Expense
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,972.91	Expense
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	298.65	Expense
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,100.12	Expense
Northumberland County Council	AUTISM NORTH	3114544	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	355.00	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	3091563	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	612.65	Expense
Northumberland County Council	AUTODESK LTD	300001170302093	01-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	710.00	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300001226209717	29-05-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	108.90	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300001226209717	29-05-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	240.00	Expense
Northumberland County Council	AVERY CARE	3049568	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,880.08	Expense
Northumberland County Council	AVERY CARE	3089536	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,880.08	Expense
Northumberland County Council	AVERY CARE	3089536	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	144.00	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	300001171333081	01-05-2020	Local Services	Winter Services	200380	144030	Hired Services	2,507.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	300001195747597	19-05-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	18,100.11	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3185595	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	15,280.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3185594	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,046.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3185593	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,664.34	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3194594	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	62,178.30	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3196639	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	70,708.14	Expense
Northumberland County Council	B & A TEXTILES LTD	300001189838579	14-05-2020	Finance	Fire Services Support	030200	142001	Protective Clothing	285.00	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300001211135377	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	300001187883504	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	183,079.71	Asset
Northumberland County Council	BALHOUSIE CARE GROUP	3118535	15-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,543.16	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3118535	15-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	127.16	Expense
Northumberland County Council	BANNER GROUP LTD	300000985807861	13-05-2020	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	143000	Printing & Stationery	8.40	Expense
Northumberland County Council	BANNER GROUP LTD	300000985807861	13-05-2020	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	143000	Printing & Stationery	4.45	Expense
Northumberland County Council	BANNER GROUP LTD	300000985807861	13-05-2020	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	143000	Printing & Stationery	14.10	Expense
Northumberland County Council	BANNER GROUP LTD	300000985807861	13-05-2020	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	143000	Printing & Stationery	8.38	Expense
Northumberland County Council	BANNER GROUP LTD	300000985807861	13-05-2020	Adult Social Care & Commissioning	STSS Care North - Alnwick	300006	143000	Printing & Stationery	215.25	Expense
Northumberland County Council	BANNER GROUP LTD	300001190157265	14-05-2020	Adult Social Care & Commissioning	Hexham	306608	140012	Health & Safety	268.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001203909049	21-05-2020	Adult Social Care & Commissioning	Hexham	306608	143000	Printing & Stationery	298.40	Expense
Northumberland County Council	BARBARA PRIESTMAN ACADEMY	300001171333087	01-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2986536	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	408.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2986536	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2986537	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	624.37	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2986528	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2986528	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059617	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,158.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059617	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	157.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059618	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059618	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059619	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,948.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059619	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	147.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059620	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3059620	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,429.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	571.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,853.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	492.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3086650	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3085537	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	307.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3085537	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15.37	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3085538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,474.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3085538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	73.71	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845047	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	531.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845053	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845053	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845050	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845050	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845044	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,108.36	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001187845044	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,938.08	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001209121776	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001209121776	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001220588049	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001220588049	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50	Expense
Northumberland County Council	BARNARDOS	300001170001301	01-05-2020	Children's Services	Supporting Families	016042	144025	Professional Services	1,987.50	Expense
Northumberland County Council	BARNARDOS	300001188349437	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	300001188349437	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	324.00	Expense
Northumberland County Council	BARNARDOS	300001188349437	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	300001190157165	13-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	4,960.09	Expense
Northumberland County Council	BARNARDOS	300001211135139	22-05-2020	Children's Services	Supporting Families	016042	144025	Professional Services	2,902.00	Expense
Northumberland County Council	BARNARDOS	300001209003809	22-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,145.70	Expense
Northumberland County Council	BARNARDOS	300001225653220	28-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,144.50	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	300001195752313	19-05-2020	Finance	Surplus Properties	128004	144025	Professional Services	461.44	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	300001195752307	19-05-2020	Finance	Surplus Properties	128004	144025	Professional Services	261.02	Expense
Northumberland County Council	BE CARING LTD	3024526	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,017.60	Expense
Northumberland County Council	BE CARING LTD	3172628	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	420.56	Expense
Northumberland County Council	BEACHVILLE REST HOME	3036563	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	3036563	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	3036563	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,496.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	3036563	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	624.84	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	3197590	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	677.80	Asset
Northumberland County Council	BEATRICE DAWSON - BARRISTER	300001189838047	13-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	BECKZ TAXIS	300001195746520	18-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	BEING WOMEN	300001179797097	06-05-2020	Chief Executive	Improvement and Innovation	104003	300004	Government Grants	2,000.00	Revenue
Northumberland County Council	BELL TRUCK AND VAN	3033228	04-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	322.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	3142601	20-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	133.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	3142601	20-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.84	Expense
Northumberland County Council	BELL TRUCK AND VAN	3142601	20-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	151.20	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	3067571	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	-1,531.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	3094537	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	7,300.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3163997	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	538.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3163997	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12.21	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001170302438	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300001171333376	01-05-2020	Human Resources & Organisational Development	Bellingham County Library	252290	113000	Rents and Leases	874.21	Expense
Northumberland County Council	BELLS COACHES	2985574	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BELLS COACHES	2985551	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BELLS COACHES	2985573	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,416.00	Expense
Northumberland County Council	BELLS COACHES	2985559	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,416.00	Expense
Northumberland County Council	BELLS COACHES	2985550	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2986562	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	514.66	Expense
Northumberland County Council	BENELLA COMMERCIALS	3179775	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	156.70	Expense
Northumberland County Council	BENELLA COMMERCIALS	3179775	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.89	Expense
Northumberland County Council	BENELLA COMMERCIALS	3179775	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	128.25	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3142610	20-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3142610	20-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3142611	20-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,056.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	3142611	20-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,062.56	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	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	253.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3071554	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	BERNICIA GROUP LTD	3083743	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	279.08	Expense
Northumberland County Council	BERNICIA GROUP LTD	3083743	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	279.08	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001195747327	18-05-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110004	Estate Management	308.79	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001195747327	18-05-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110004	Estate Management	519.30	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001195747327	18-05-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110004	Estate Management	1,539.31	Expense
Northumberland County Council	BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,526.04	Expense
Northumberland County Council	BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	376.30	Expense
Northumberland County Council	BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,383.12	Expense
Northumberland County Council	BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	869.16	Expense
Northumberland County Council	BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES	3058552	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,343.94	Expense
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	67.20	Expense
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,785.80	Expense
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	139.29	Expense
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	447.98	Expense
Northumberland County Council	BERWICK CARE HOMES	3058553	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22.40	Expense
Northumberland County Council	BHR BLACK	300001190157132	13-05-2020	Children's Services	Client Relations	024006	144025	Professional Services	812.50	Expense
Northumberland County Council	BHR BLACK	300001190157067	13-05-2020	Children's Services	Client Relations	024006	144025	Professional Services	287.50	Expense
Northumberland County Council	BID SERVICES	3147612	20-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300001179541571	07-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	275.64	Expense
Northumberland County Council	BIDFOOD	300001189838548	14-05-2020	Children's Services	Kyloe House	017010	141000	Catering Provisions	269.84	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001181803593	11-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,610.14	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001208965266	21-05-2020	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	41.45	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001208965266	21-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	7,544.21	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001208965266	21-05-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	704.68	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001209121143	21-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	1,590.01	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001209121143	21-05-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	92.54	Expense
Northumberland County Council	BLUE MAR LIMITED	3072548	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,062.86	Expense
Northumberland County Council	BLUE MAR LIMITED	3072548	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	53.14	Expense
Northumberland County Council	BLUEBIRD CARE	3101526	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,704.35	Expense
Northumberland County Council	BLUEBIRD CARE	3194608	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	502.04	Expense
Northumberland County Council	BLUEBIRD CARE	3196637	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	363.42	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	3163982	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	363.42	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968264	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968309	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	680.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968316	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	307.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968340	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	455.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968367	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968381	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,185.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968385	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968404	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968483	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001189369293	12-05-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	825.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968320	13-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	511.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001179968419	13-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001189369330	14-05-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	324.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001176743644	18-05-2020	Children's Services	Learner Support	012044	166000	Other Contributions	289.20	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001211712264	26-05-2020	Local Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	475.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3185590	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	113,497.61	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3185590	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	1,213.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3074529	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	35,043.49	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3074529	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,752.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3113548	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	35,321.94	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3113548	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,766.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3116584	14-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	833.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3164004	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	35,544.51	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3164004	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,777.23	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3194590	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	35,806.29	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3194590	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,790.31	Expense
Northumberland County Council	BOC LTD	300001211135306	26-05-2020	Finance	Fire Services Support	030200	140014	Books, Publications and Media	963.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001171333391	01-05-2020	Human Resources & Organisational	Central Library Service	252020	140014	Books, Publications and Media	1,710.18	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERLINE TRAVEL	300001176517056	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,141.44	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520879	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,206.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520923	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520955	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520961	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,834.08	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520900	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,284.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520964	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520949	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520972	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520876	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520952	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520958	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520929	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,123.20	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520882	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520975	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520870	07-05-2020	Children's Services	South East Locality FACT	016012	181000	Client Transport	280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520873	07-05-2020	Children's Services	Child in Need	016019	181000	Client Transport	294.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001191806314	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,608.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001191806330	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001191806317	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001171520969	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001176517044	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001191806320	14-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	4,774.00	Expense
Northumberland County Council	BORDERS BUSES LTD	2858704	04-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	754.32	Expense
Northumberland County Council	BORDERS BUSES LTD	300001178221041	05-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	12,835.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001178221008	05-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,220.90	Expense
Northumberland County Council	BORDERS BUSES LTD	300001178221011	05-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	300001178221014	05-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	300001178221017	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001177988037	05-05-2020	Finance	Accommodation Moves	128019	144025	Professional Services	897.60	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001177988037	05-05-2020	Finance	Accommodation Moves	128019	144025	Professional Services	897.60	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001177988037	05-05-2020	Finance	Accommodation Moves	128019	144025	Professional Services	897.60	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001177988037	05-05-2020	Finance	Accommodation Moves	128019	144025	Professional Services	897.60	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	3083591	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001170302214	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001170302211	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001170302208	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049595	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049595	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.42	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049595	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,839.72	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049595	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	241.99	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049596	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,170.76	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049596	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	358.54	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049596	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049596	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	250.87	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049597	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049597	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049597	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3049597	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001211633845	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,799.19	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3160593	22-05-2020	Chief Executive	Briardale Community Centre	104002	111001	Electricity	321.63	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3160594	22-05-2020	Chief Executive	Briardale Community Centre	104002	111001	Electricity	299.22	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188757	28-05-2020	Finance	Property SLA Recharges - Pax Christi Academy	128036	110000	Building Maintenance - Structural - Planned	289.97	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188764	28-05-2020	Finance	Property SLA Recharges - Pax Christi Academy	128036	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188765	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188767	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	581.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188768	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188769	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	257.48	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188771	28-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,070.65	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188772	28-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,197.08	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188773	28-05-2020	Local Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188775	28-05-2020	Housing Special	Patterson House	500201	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3188776	28-05-2020	Housing Special	Dolphin Court	500208	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001190157374	13-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	3,872.34	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001190157371	13-05-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,705.69	Expense
Northumberland County Council	BROADWAY CABS	300001170302751	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BROADWAY CABS	300001170302745	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	BROADWAY CABS	300001170302748	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	860.00	Expense
Northumberland County Council	BROADWAY CABS	300001170302835	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001211135414	29-05-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	485.46	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001211135414	29-05-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	697.80	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001211135414	29-05-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	42.73	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001145861387	12-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	1,175.99	Expense
Northumberland County Council	BUDGET TAXIS	300001167943039	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943045	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943048	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943051	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943054	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943058	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,067.00	Expense
Northumberland County Council	BUPA CARE HOMES	2986548	01-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,092.64	Expense
Northumberland County Council	BUPA CARE HOMES	2986549	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BUPA CARE HOMES	2986549	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15	Expense
Northumberland County Council	BUPA CARE HOMES	3064533	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	404.29	Expense
Northumberland County Council	BUPA CARE HOMES	3064534	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,264.00	Expense
Northumberland County Council	BUPA CARE HOMES	3064536	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,073.52	Expense
Northumberland County Council	BUPA CARE HOMES	3064537	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,337.52	Expense
Northumberland County Council	BUPA CARE HOMES	3064538	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,741.53	Expense
Northumberland County Council	BUPA CARE HOMES	3036557	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-2,047.15	Expense
Northumberland County Council	BUPA CARE HOMES	3036557	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-102.36	Expense
Northumberland County Council	BUPA CARE HOMES	3116592	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	631.74	Expense
Northumberland County Council	BUPA CARE HOMES	3116592	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	31.59	Expense
Northumberland County Council	BUPA CARE HOMES	3116592	14-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	189.21	Expense
Northumberland County Council	BUPA CARE HOMES	3116593	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,202.94	Expense
Northumberland County Council	BUPA CARE HOMES	3116593	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	60.15	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,387.86	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	69.39	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,495.68	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	74.78	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,551.44	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	277.57	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,706.38	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	635.32	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,775.72	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	138.79	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,741.16	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	737.06	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,954.93	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	347.75	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,495.68	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	74.78	Expense
Northumberland County Council	BUPA CARE HOMES	3116594	14-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,412.42	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	919.25	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	45.96	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	989.69	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	49.48	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,677.00	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	183.85	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,074.13	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	453.71	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,838.50	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	91.93	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,696.02	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	534.80	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,468.22	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	273.41	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,049.69	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	52.48	Expense
Northumberland County Council	BUPA CARE HOMES	3116595	14-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,885.50	Expense
Northumberland County Council	BUPA CARE HOMES	3132588	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,337.52	Expense
Northumberland County Council	BUPA CARE HOMES	3132588	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	166.88	Expense
Northumberland County Council	BUPA CARE HOMES	3137866	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	947.61	Expense
Northumberland County Council	BUPA CARE HOMES	3137866	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	47.38	Expense
Northumberland County Council	BUPA CARE HOMES	3137867	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	428.88	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	BUPA CARE HOMES	3137867	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.44	Expense
Northumberland County Council	BUPA CARE HOMES	3142599	20-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	421.16	Expense
Northumberland County Council	BUPA CARE HOMES	3142599	20-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.06	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3072545	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3072545	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3068540	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	28,235.56	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3068540	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,411.78	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3101527	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	27,729.87	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3101527	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,389.11	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3116586	14-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3116585	14-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	504.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3147608	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	28,362.95	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3147608	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,418.15	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3185598	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	28,247.05	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3185598	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,422.21	Expense
Northumberland County Council	BWS	300001226209572	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	BWS	300001226209572	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	300001226209572	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	BWS	300001226209572	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001195753635	19-05-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	500.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001195753635	19-05-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	500.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001195753635	19-05-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	3,000.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001195753635	19-05-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	100.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001195753635	19-05-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	3,000.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001195753635	19-05-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	500.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001195753635	19-05-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	500.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001223793540	28-05-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	8,100.00	Expense
Northumberland County Council	C J COMBUSTION LIMITED	300001211712283	26-05-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	1,840.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3064612	06-05-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	540.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3064612	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	380.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3064613	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	132001	Vehicle hire	540.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3064613	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	132001	Plant Hire	1,140.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3064614	06-05-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	1,080.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3064614	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	3,040.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3074642	06-05-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	129.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3074642	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,900.00	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001179968553	07-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,575.69	Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	300001220588120	26-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	1,254.48	Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	300001220588120	26-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	6,272.39	Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	300001220588120	26-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	1,379.93	Expense
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	300001220588120	26-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	84,180.00	Expense
Northumberland County Council	CALL A CAR	300001170302389	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	CALL A CAR	300001170302399	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	986.40	Expense
Northumberland County Council	CALL A CAR	300001170302396	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001181732157	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,333.33	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001187845611	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,166.67	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001169932745	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,760.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001119760827	01-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	5,400.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001170047980	01-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	9,508.75	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001176469477	05-05-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	12,870.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001190157354	13-05-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	4,515.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001195752076	18-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	11,787.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001176469668	19-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	5,400.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3072543	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3072543	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3072544	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3072544	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE UK	3036525	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	3036526	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,122.60	Expense
Northumberland County Council	CARE UK	3036526	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	106.13	Expense
Northumberland County Council	CARE UK	3036527	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	3036528	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CARE UK	3036529	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3036529	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3036530	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3036530	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093574	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13.43	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093574	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	125.30	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3093574	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	6.27	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3160601	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,992.57	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3160601	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	149.63	Expense
Northumberland County Council	CARING HANDS LIMITED	3068539	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	395.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001171755749	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,995.00	Asset
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.73	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.49	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3073634	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3097554	12-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.45	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.49	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3106563	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.73	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	83.22	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.19	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129590	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.61	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129591	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	324.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	137.46	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3129592	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001211712249	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,493.40	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001193539195	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,493.40	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001208965430	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001171333432	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	3109542	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001166238210	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,493.40	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001166238220	29-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,400.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001171333427	29-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	3099570	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	299.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2986533	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2986533	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058525	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,145.21	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058525	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	107.26	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	15,969.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	798.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	19,779.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	988.99	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,322.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	316.13	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058526	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,849.36	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	CASTLEVIEW CARE HOME	3058527	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,178.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058527	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	808.93	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058527	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26,301.53	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3058527	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,315.07	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3137853	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	703.86	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3137853	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.19	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3137854	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	488.02	Expense
Northumberland County Council	CATERQUIP GB LIMITED	3194760	28-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	816.78	Expense
Northumberland County Council	CATTRELL ASSOCIATES LIMITED	300001170302088	01-05-2020	Finance	Accommodation Moves	128019	144025	Professional Services	48,000.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3148640	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,415.11	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3148640	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	170.73	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3172627	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	492.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3172627	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.62	Expense
Northumberland County Council	CEL HOMECARE LIMITED	3140610	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,317.38	Expense
Northumberland County Council	CEL HOMECARE LIMITED	3140610	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	415.87	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300001178370007	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	369.63	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001178037993	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,478.12	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001178370013	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	933.40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001178370010	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.82	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001208965479	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,644.05	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001208965482	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.80	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001208965471	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.08	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001220588075	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	727.57	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	3099564	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,256.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3107526	13-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	682.44	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3107527	13-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	697.95	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	3170586	26-05-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	2,163.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,359.64	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	15,349.74	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	10,620.52	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	15,349.74	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	10,620.52	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	4,896.76	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	8,013.40	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	8,192.46	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	8,013.40	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001193539391	19-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	8,192.46	Expense
Northumberland County Council	CFOA (SERVICES) LTD	300001176374055	04-05-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	40,000.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001220349042	28-05-2020	Local Services	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	3049592	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,520.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	3049592	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	376.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001190157351	13-05-2020	Children's Services	Client Relations	024006	144025	Professional Services	861.85	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001190157379	13-05-2020	Children's Services	Client Relations	024006	144025	Professional Services	1,386.80	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001226209423	29-05-2020	Children's Services	Client Relations	024006	144025	Professional Services	475.00	Expense
Northumberland County Council	CHOYSEZ	300001170302085	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	18,840.00	Expense
Northumberland County Council	CHOYSEZ	300001178409842	06-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,282.50	Expense
Northumberland County Council	CRYSTAL CONSULTING	300001203909940	21-05-2020	Local Services	Vehicles and Compliance	205100	144027	Consultancy Fees	268.92	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008531	04-05-2020	Children's Services	Maths & English	012053	110000	Building Maintenance - Structural - Planned	262.08	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008542	04-05-2020	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	316.42	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008546	04-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.35	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008587	04-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	495.55	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008599	04-05-2020	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	290.28	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008614	04-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	302.04	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3008630	04-05-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	372.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001179968737	07-05-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	467.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001179968740	12-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	457.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001179968712	12-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,796.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098631	12-05-2020	Finance	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	256.98	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098634	12-05-2020	Finance	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	265.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098635	12-05-2020	Local Services	Construction	200300	110000	Building Maintenance - Structural - Planned	729.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098636	12-05-2020	Local Services	Sign Shop	200480	110003	Repair and Maintenance	334.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098638	12-05-2020	Local Services	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098669	12-05-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3098677	12-05-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001189838001	13-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,896.85	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3179682	27-05-2020	Local Services	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	296.65	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001228400134	29-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	336.00	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	CITY ELECTRICAL FACTORS LIMITED	3083595	07-05-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	421.46	Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300001211135389	22-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	17,850.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300001211712359	27-05-2020	Repairs and Maintenance	Housing Voids	550135	144025	Professional Services	2,516.14	Expense
Northumberland County Council	CLAIRE GIBSON (BARRISTER)	300001226209530	29-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	CLARKS CABS LTD	300001179541513	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	499.20	Expense
Northumberland County Council	CLARKS CABS LTD	300001179968567	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	3109539	15-05-2020	Local Services	Waste Contracts	225110	118002	Hazardous Waste	1,885.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001226209208	29-05-2020	Local Services	Waste Contracts	225110	118002	Hazardous Waste	2,343.00	Expense
Northumberland County Council	CLEAR THE CLUTTER	3024527	04-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	396.75	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001190157730	14-05-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	4,650.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	420.30	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	21.02	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	890.50	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	44.53	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	437.73	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	21.89	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,077.12	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.86	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987525	01-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2987526	01-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.04	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,986.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.34	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,451.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	122.56	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,031.84	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	301.59	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126553	18-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3126554	18-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	CMS SUPATRAK	300001225653256	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	374.09	Asset
Northumberland County Council	CMS SUPATRAK	300001225653259	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	373.63	Asset
Northumberland County Council	CMS SUPATRAK	300001225653262	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	373.63	Asset
Northumberland County Council	CMS SUPATRAK	300001225653265	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	373.63	Asset
Northumberland County Council	CMS SUPATRAK	300001225653271	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	374.00	Asset
Northumberland County Council	CMS SUPATRAK	300001225653276	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	374.00	Asset
Northumberland County Council	CMS SUPATRAK	300001225653283	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	374.00	Asset
Northumberland County Council	CMS SUPATRAK	300001225653289	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	274.54	Asset
Northumberland County Council	CMS SUPATRAK	300001225653295	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	274.54	Asset
Northumberland County Council	CMS SUPATRAK	300001225653300	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	274.54	Asset
Northumberland County Council	CO-OPERATIVE LEGAL SERVICES LTD CLIENT ACCOUNT	2423415	05-05-2020	Control and Suspense Accounts	Maintenance Debtors - General	990016	500197	Debtors Raised	692.60	Revenue
Northumberland County Council	COACH 42	300001178221218	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,108.81	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,483.78	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,849.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	6,331.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,566.26	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,130.19	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	2,551.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Pegswood Fire Station	029165	111002	Gas	832.88	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	450.84	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001187883595	13-05-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,467.69	Expense
Northumberland County Council	COLLEGE VALLEY ESTATES LTD	300001193539163	15-05-2020	Local Services	Waste Contracts	225110	113000	Rents and Leases	1,965.00	Expense
Northumberland County Council	COMMUNITY CONNECT	300001206555481	21-05-2020	Finance	Procurement	125040	140012	Health & Safety	147,500.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3100531	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14,321.29	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3100530	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13,774.96	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3100532	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,067.05	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104528	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104528	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104529	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,395.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104529	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	269.79	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104530	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,929.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104530	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	346.46	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104531	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,635.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104531	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	231.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104532	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,635.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104532	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	231.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104533	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104533	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104534	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,993.80	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3104534	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.69	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001193539278	15-05-2020	Repairs and Maintenance	Housing Voids	550135	143005	General Office Expenses	972.50	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001193539281	15-05-2020	Repairs and Maintenance	Housing Voids	550135	143005	General Office Expenses	745.83	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001193539284	15-05-2020	Repairs and Maintenance	Housing Voids	550135	143005	General Office Expenses	740.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3185587	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,967.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	300001221199726	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	327.42	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001211135611	26-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	2,790.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001211135608	26-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	2,250.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	3091525	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	8,900.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	3091525	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,580.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	3091526	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,340.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	3091526	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,580.00	Revenue
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3083744	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,800.56	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3083745	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	540.03	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3113554	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,813.49	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3113553	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	540.67	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3116556	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	574.40	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3148636	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,761.06	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3148636	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	538.05	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3194596	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,753.98	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	3194596	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	537.70	Expense
Northumberland County Council	COQUET	3074530	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,087.42	Expense
Northumberland County Council	COQUET	3074531	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	911.88	Expense
Northumberland County Council	COQUET	3163998	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,085.28	Expense
Northumberland County Council	COQUET MEDICAL GROUP	3165769	26-05-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	550.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	3165763	26-05-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	337.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	3165773	26-05-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	280.00	Expense
Northumberland County Council	COQUETDALE LUNCH CLUB	300001194711129	15-05-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	500.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001176276581	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	850.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	300001193539248	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	791.45	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	3084537	19-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,564.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	300001181851432	19-05-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-1,564.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188603	28-05-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188672	28-05-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.13	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188705	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	481.03	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188726	28-05-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	589.67	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188731	28-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.29	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3188732	28-05-2020	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	295.19	Expense
Northumberland County Council	CORONA ENERGY	3150789	21-05-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	265.86	Expense
Northumberland County Council	CORONA ENERGY	3150640	21-05-2020	Housing Special	Patterson House	500201	111002	Gas	708.23	Expense
Northumberland County Council	CORONA ENERGY	3150635	21-05-2020	Housing Special	Bob Elliott House	500203	111002	Gas	906.20	Expense
Northumberland County Council	CORONA ENERGY	3150636	21-05-2020	Housing Special	Nye Bevan House	500202	111002	Gas	716.56	Expense
Northumberland County Council	CORONA ENERGY	3150637	21-05-2020	Housing Special	Concorde House	500200	111002	Gas	879.44	Expense
Northumberland County Council	CORONA ENERGY	3150638	21-05-2020	Housing Special	Hartley Court	500204	111002	Gas	1,043.26	Expense
Northumberland County Council	CORONA ENERGY	3150639	21-05-2020	Local Services	Crematorium	219201	111002	Gas	2,270.33	Expense
Northumberland County Council	CORONA ENERGY	3150734	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	937.21	Expense
Northumberland County Council	CORONA ENERGY	3150735	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,100.49	Expense
Northumberland County Council	CORONA ENERGY	3150736	21-05-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas	794.45	Expense
Northumberland County Council	CORONA ENERGY	3150739	21-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	945.62	Expense
Northumberland County Council	CORONA ENERGY	3150740	21-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	491.40	Expense
Northumberland County Council	CORONA ENERGY	3150751	21-05-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	842.12	Expense
Northumberland County Council	CORONA ENERGY	3150753	21-05-2020	Finance	County Hall Running Costs	295060	111002	Gas	4,597.29	Expense
Northumberland County Council	CORONA ENERGY	3150648	21-05-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	586.67	Expense
Northumberland County Council	CORONA ENERGY	3150649	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	381.69	Expense
Northumberland County Council	CORONA ENERGY	3150716	21-05-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	254.19	Expense
Northumberland County Council	CORONA ENERGY	3150724	21-05-2020	Children's Services	Pre School Special Education	015002	111002	Gas	379.37	Expense
Northumberland County Council	CORONA ENERGY	3150824	21-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,122.38	Expense
Northumberland County Council	CORONA ENERGY	3150659	21-05-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	310.78	Expense
Northumberland County Council	CORONA ENERGY	3150663	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	511.47	Expense
Northumberland County Council	CORONA ENERGY	3150664	21-05-2020	Finance	Berwick Fire Station	029182	111002	Gas	392.88	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	CORONA ENERGY	3150669	21-05-2020	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	297.33	Expense
Northumberland County Council	CORONA ENERGY	3150616	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	471.54	Expense
Northumberland County Council	CORONA ENERGY	3150702	21-05-2020	Housing Special	Rodsley Court	500207	111002	Gas	281.41	Expense
Northumberland County Council	CORONA ENERGY	3150703	21-05-2020	Housing Special	Rodsley Court	500207	111002	Gas	306.92	Expense
Northumberland County Council	CORONA ENERGY	3150634	21-05-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	695.95	Expense
Northumberland County Council	CORONA ENERGY	3150737	21-05-2020	Children's Services	Kyloe House	017010	111002	Gas	1,856.94	Expense
Northumberland County Council	CORONA ENERGY	3150834	21-05-2020	Housing Special	Dolphin Court	500208	111002	Gas	453.01	Expense
Northumberland County Council	CORONA ENERGY	3150709	21-05-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	681.53	Expense
Northumberland County Council	CORONA ENERGY	3150710	21-05-2020	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	321.23	Expense
Northumberland County Council	CORONA ENERGY	3150588	21-05-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	111002	Gas	250.66	Expense
Northumberland County Council	CORONA ENERGY	3150764	21-05-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	298.84	Expense
Northumberland County Council	CORONA ENERGY	3150780	21-05-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	826.58	Expense
Northumberland County Council	CORONA ENERGY	3150756	21-05-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	1,250.36	Expense
Northumberland County Council	CORONA ENERGY	3150589	21-05-2020	Finance	Walkergate - Berwick	295083	111002	Gas	273.45	Expense
Northumberland County Council	CORONA ENERGY	3150807	21-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,032.51	Expense
Northumberland County Council	CORONA ENERGY	3150855	21-05-2020	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	291.65	Expense
Northumberland County Council	CORONA ENERGY	3150806	21-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	705.53	Expense
Northumberland County Council	CORONA ENERGY	3150826	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	289.62	Expense
Northumberland County Council	CORONA ENERGY	3150827	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	851.05	Expense
Northumberland County Council	CORONA ENERGY	3150848	21-05-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	576.24	Expense
Northumberland County Council	CORONA ENERGY	3150620	21-05-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	273.56	Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	300001209121962	22-05-2020	Human Resources & Organisational Development	Coroners	117001	151000	Other Supplies and Services Expenditure	395.00	Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	300001209121959	22-05-2020	Human Resources & Organisational Development	Coroners	117001	151000	Other Supplies and Services Expenditure	395.00	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	3066525	05-05-2020	Local Services	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	3144586	20-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	COSTA COFFEE LIMITED	300001172014465	04-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	480.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2986530	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	351.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2986530	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2986531	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	894.71	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2986532	01-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,092.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3086564	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-324.73	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089532	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,348.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089532	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	117.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089533	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089533	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089534	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089534	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089535	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089535	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3085533	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,449.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3085533	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	122.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3085534	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	390.23	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089537	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,859.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3089537	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	142.98	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104535	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104535	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104535	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104536	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,015.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104536	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	150.79	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104537	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104538	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104538	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104539	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104539	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104539	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104540	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104540	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104540	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104541	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,015.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104541	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	150.79	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104542	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104542	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104542	13-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3104543	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,545.56	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	CRAMLINGTON HOUSE	3036560	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036561	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,204.24	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3036561	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	110.21	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3085586	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	979.66	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3085586	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48.98	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3085546	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,143.76	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3085546	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.19	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3137868	19-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	571.47	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3137868	19-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	28.57	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300001208806470	22-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001176469623	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,465.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001195752057	18-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	880.00	Expense
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300001176374352	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	436.80	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3103528	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3103528	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	Expense
Northumberland County Council	CROWN CARE LLP	3049525	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	36,298.00	Expense
Northumberland County Council	CROWN CARE LLP	3049525	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,814.90	Expense
Northumberland County Council	CROWN CARE LLP	3049525	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,158.92	Expense
Northumberland County Council	CROWN CARE LLP	3049526	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	3049526	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	164.73	Expense
Northumberland County Council	CROWN CARE LLP	3049527	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,680.36	Expense
Northumberland County Council	CROWN CARE LLP	3049527	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	434.02	Expense
Northumberland County Council	CROWN CARE LLP	3049528	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049528	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049529	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,000.00	Expense
Northumberland County Council	CROWN CARE LLP	3049529	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	150.00	Expense
Northumberland County Council	CROWN CARE LLP	3049530	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,312.36	Expense
Northumberland County Council	CROWN CARE LLP	3049530	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	215.62	Expense
Northumberland County Council	CROWN CARE LLP	3049531	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049531	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049532	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049532	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049533	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049533	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049534	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049534	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049535	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,294.60	Expense
Northumberland County Council	CROWN CARE LLP	3049535	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	164.73	Expense
Northumberland County Council	CROWN CARE LLP	3049536	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049536	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049537	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,512.00	Expense
Northumberland County Council	CROWN CARE LLP	3049537	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	75.60	Expense
Northumberland County Council	CROWN CARE LLP	3049537	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049537	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049538	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049538	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049539	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049539	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049540	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049540	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049541	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049541	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049542	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049542	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049543	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTa	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	CROWN CARE LLP	3049543	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTa	306405	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	CROWN CARE LLP	3049543	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE LLP	3049544	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,562.24	Expense
Northumberland County Council	CROWN CARE LLP	3049544	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	178.11	Expense
Northumberland County Council	CROWN CARE LLP	3049545	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049545	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049546	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,000.00	Expense
Northumberland County Council	CROWN CARE LLP	3049546	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	150.00	Expense
Northumberland County Council	CROWN CARE LLP	3049547	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	CROWN CARE LLP	3049547	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	131.62	Expense
Northumberland County Council	CROWN CARE LLP	3049548	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	588.32	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	CROWN CARE V LTD	3049586	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	3049587	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	3049587	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	3049588	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,685.88	Expense
Northumberland County Council	CROWN CARE V LTD	3049588	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	134.29	Expense
Northumberland County Council	CROWN CARE V LTD	3049589	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,923.48	Expense
Northumberland County Council	CROWN CARE V LTD	3049589	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	146.17	Expense
Northumberland County Council	CROWN CARE V LTD	3049590	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	3049590	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	3049591	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	3049591	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	CROWN CARE V LTD	3049591	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	CROWN CARE V LTD	3169634	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	244.43	Expense
Northumberland County Council	CROWN CARE V LTD	3169634	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12.22	Expense
Northumberland County Council	CROWN CARE V LTD	3169640	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	488.85	Expense
Northumberland County Council	CROWN CARE V LTD	3169641	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	611.07	Expense
Northumberland County Council	CROWN CARE V LTD	3169644	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,288.36	Expense
Northumberland County Council	CROWN CARE V LTD	3169649	26-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	330.82	Expense
Northumberland County Council	CROWN CARE V LTD	3169651	26-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,388.61	Expense
Northumberland County Council	CROWN CARE V LTD	3169653	26-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,545.96	Expense
Northumberland County Council	CROWN CARE V LTD	3169654	26-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	865.50	Expense
Northumberland County Council	CROWN PAINTS LIMITED	3098544	12-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	338.63	Asset
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012525	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,273.05	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012525	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	63.65	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012526	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	912.12	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012527	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,193.49	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012527	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	59.67	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012528	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	836.11	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012529	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,352.62	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012529	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.63	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012530	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,273.05	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012530	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	63.65	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3012531	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	836.11	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067581	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	773.28	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067581	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	38.66	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067582	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,150.35	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067582	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	357.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067583	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,897.16	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067583	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	344.86	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067583	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,039.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067583	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.97	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067583	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,672.96	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067583	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	583.65	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067583	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,890.08	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067583	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	144.50	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067583	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067575	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,204.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3067575	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	110.22	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3089526	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,890.24	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3089526	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	94.51	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3089527	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,034.35	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3089527	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	51.72	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3089528	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,982.75	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3089529	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,744.82	Expense
Northumberland County Council	CSG LIMITED	300001211135360	22-05-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	2,845.00	Expense
Northumberland County Council	CTD	3083672	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	398.00	Asset
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3049560	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,612.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3100738	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,651.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3100738	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	132.55	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001187845121	11-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	828.00	Expense
Northumberland County Council	CURYS PC WORLD BUSINESS	300001195747274	20-05-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	331.69	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300001176517099	04-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	11,295.90	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001191625111	14-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	625.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001191625111	14-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	633.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001191625106	14-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	550.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,582.50	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	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	778.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	633.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	238.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	375.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	866.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,583.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	805.83	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	471.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	378.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	903.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	875.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	238.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001208830117	22-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	266.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	836.66	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	716.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,716.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,665.83	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	208.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001221199586	27-05-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	500.00	Expense
Northumberland County Council	CYGNET (DH) LTD	3124553	15-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,051.00	Expense
Northumberland County Council	CYGNET (DH) LTD	3124553	15-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	602.55	Expense
Northumberland County Council	CYGNET (DH) LTD	3124554	15-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,224.00	Expense
Northumberland County Council	CYGNET (DH) LTD	3124554	15-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	211.20	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001064970513	07-05-2020	Local Services	Winter Services	200380	167000	Private Contractors	278.05	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001181803401	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	534.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001190157151	13-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.32	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001192865265	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	972.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001193539157	15-05-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	301.78	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001195747373	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,973.05	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001195747365	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.17	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001204327808	21-05-2020	Local Services	Other Countryside sites	203300	119000	Grounds Maintenance	3,000.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001209121971	22-05-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	750.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001209121728	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001221199756	27-05-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	275.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001221199759	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001226209799	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,094.28	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001192865140	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001192865209	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,800.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001204327538	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	892.58	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001204327571	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.55	Asset
Northumberland County Council	DALE WALTON	300001178221038	05-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,332.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001169932511	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	273.90	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001169932517	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001169932506	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	492.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001170302336	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	364.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224781	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,179.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001189369379	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-363.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224795	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224801	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224804	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224807	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001170302331	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001204058687	20-05-2020	Children's Services	West Locality FACT	016014	181000	Client Transport	1,311.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001179541382	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300000935972710	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,400.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300000935972710	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	400.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300000935972710	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	200.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300000935972710	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,200.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300000935972710	15-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	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	DAWSON RENTALS	3074640	06-05-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	20.00	Expense
Northumberland County Council	DAWSON RENTALS	3074640	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	434.96	Expense
Northumberland County Council	DAWSON RENTALS	3074641	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	408.57	Expense
Northumberland County Council	DAWSON RENTALS	3064611	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001170302456	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,265.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001170302461	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	576.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001170302067	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	519.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001170302094	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001170302097	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,327.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001170302100	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,070.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001170302106	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,171.68	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001170302119	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001170302122	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001170302103	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	DEBRA PARRY	3005529	01-05-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,461.04	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3120545	15-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	300001194711099	15-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	DENECROFT CARE HOME	3036552	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	433.95	Expense
Northumberland County Council	DENECROFT CARE HOME	3036552	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	21.70	Expense
Northumberland County Council	DENECROFT CARE HOME	3085584	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	3085584	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	3085584	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	3085584	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3106582	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3106582	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3114552	14-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	107.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3114552	14-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	107.51	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3114552	14-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	179.94	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001160243369	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001176469458	05-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001192941175	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001203909528	20-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001203824471	20-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001211633820	27-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	430.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001226209540	29-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3085529	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3085529	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.41	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3116558	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3116558	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.41	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3140618	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3140618	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.41	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3194601	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	504.80	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3194601	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	25.24	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001168492875	06-05-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	792.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001178221225	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001178221231	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001178221234	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001178221237	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001176743627	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,860.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001176743632	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,218.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001178221228	07-05-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	756.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001176276829	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001176276812	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001176276820	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	3109554	14-05-2020	Local Services	Home to School Transport	204120	143000	Printing & Stationery	900.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	3109554	14-05-2020	Local Services	Home to School Transport	204120	143000	Printing & Stationery	550.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	3109554	14-05-2020	Local Services	Home to School Transport	204120	144052	Postage & Carriage	8.50	Expense
Northumberland County Council	DIGITAL RIVER IRELAND LIMITED	300001226209534	29-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	703.00	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	300001181732094	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	DISABLED HOUSING TRUST	3090525	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,646.03	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090525	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	82.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,011.53	Expense

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Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,150.59	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,908.16	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,145.41	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,144.93	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	207.25	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,359.61	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,926.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	196.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,269.75	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3090526	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	163.49	Expense
Northumberland County Council	DOCTE CONSULTING LIMITED	300001187845156	11-05-2020	Local Services	Design	202150	144027	Consultancy Fees	800.00	Expense
Northumberland County Council	DP SUPPLIES	3083573	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	740.00	Asset
Northumberland County Council	DP SUPPLIES	3197652	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	500.00	Asset
Northumberland County Council	DR J H BURGOYNE AND PARTNERS LIMITED LIABILITY PARTNERSHIP	300001220588489	27-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,031.15	Expense
Northumberland County Council	DR KIRTI SHARMA	300001178326006	05-05-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001178326012	05-05-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,350.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001181851084	11-05-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001181851026	11-05-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	DR LENNON SWART	300001188349326	12-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	564.48	Expense
Northumberland County Council	DR LOUISE MULCAHY	300001190157727	14-05-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	900.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	2970775	01-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	306.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300001203824454	21-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	400.98	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	2901527	28-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	273.60	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	2901527	28-05-2020	Finance	Fire Services Support	030200	140012	Health & Safety	203.40	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300001211712298	26-05-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	3,360.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3114541	14-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,785.71	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3114541	14-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	439.29	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001192865757	14-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	37,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001192865757	14-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	47,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001192865750	14-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	47,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001192865750	14-05-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	37,000.00	Expense
Northumberland County Council	E-ON ENERGY	300001179653723	07-05-2020	Adult Social Care & Commissioning	Chibburn Court	300154	111001	Electricity	293.74	Expense
Northumberland County Council	E-ON ENERGY	300001190157777	14-05-2020	Repairs and Maintenance	Housing Voids	550135	111001	Electricity	309.45	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3066540	05-05-2020	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	339.39	Expense
Northumberland County Council	EASHO LIMITED	300001070500165	13-05-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	247.50	Expense
Northumberland County Council	EASHO LIMITED	300001070500165	13-05-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	152.30	Expense
Northumberland County Council	EASIBATHE LTD	300001187845171	11-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-39.80	Revenue
Northumberland County Council	EASIBATHE LTD	300001187845171	11-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	437.80	Expense
Northumberland County Council	ECO CABS	300001176276869	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,317.00	Expense
Northumberland County Council	ECO CABS	300001176276926	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,062.00	Expense
Northumberland County Council	ECO CABS	300001176276929	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,328.40	Expense
Northumberland County Council	ECO CABS	300001176276932	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,910.24	Expense
Northumberland County Council	ECO CABS	300001176276937	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,907.52	Expense
Northumberland County Council	ECO CABS	300001176276940	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,317.00	Expense
Northumberland County Council	ECO CABS	300001176276946	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	ECO CABS	300001176276949	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,530.84	Expense
Northumberland County Council	ECO CABS	300001176276984	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,551.36	Expense
Northumberland County Council	ECO CABS	300001176276987	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,478.16	Expense
Northumberland County Council	ECO CABS	300001176276993	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,857.60	Expense
Northumberland County Council	ECO CABS	300001176276996	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,356.80	Expense
Northumberland County Council	ECO CABS	300001176276999	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,032.32	Expense
Northumberland County Council	ECO CABS	300001178221005	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	803.04	Expense
Northumberland County Council	ECO CABS	300001176276943	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,472.00	Expense
Northumberland County Council	ECO CABS	300001176276963	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,432.44	Expense
Northumberland County Council	ECO CABS	300001176276990	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,702.08	Expense
Northumberland County Council	ECO CABS	300001178221002	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	ECO CABS	300001190157484	13-05-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	468.00	Expense
Northumberland County Council	EDEN COUNTRY CARE	3194603	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,416.08	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001179540920	07-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,960.00	Expense
Northumberland County Council	EDYN CARE	3073616	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,911.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDYN CARE	3163988	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,770.00	Expense
Northumberland County Council	EE LTD	300001189369915	13-05-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,253.64	Expense
Northumberland County Council	EE LTD	300001189369918	13-05-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	20,975.98	Expense
Northumberland County Council	EE LTD	300001189369910	13-05-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	22,069.40	Expense
Northumberland County Council	EE LTD	300001189369893	14-05-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	6,123.51	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067525	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	522.72	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067525	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	26.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067529	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	438.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067529	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	21.92	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067532	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	667.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067532	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	33.38	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067533	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	404.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067533	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	20.21	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067534	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	239.42	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067534	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11.97	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067536	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	288.93	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067536	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14.45	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067539	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	341.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067539	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17.09	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067544	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	257.67	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067544	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12.88	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067545	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	478.84	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067545	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067547	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	248.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067547	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12.44	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067550	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	464.24	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067550	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23.21	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067551	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	263.38	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067551	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.17	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067552	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	267.03	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067552	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.35	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067555	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	989.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067555	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	49.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067556	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	273.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067556	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.67	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067557	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	493.23	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067557	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.66	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067566	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	320.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3067566	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16.01	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3101525	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,187.54	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3101525	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	588.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3148589	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,662.65	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3148589	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	533.13	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3194604	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,277.83	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3194604	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	593.57	Expense
Northumberland County Council	ELECTRIC CENTER	3098548	12-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	359.38	Expense
Northumberland County Council	ELECTRIC CENTER	3197626	29-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	619.51	Expense
Northumberland County Council	ELECTRIC CENTER	3197629	29-05-2020	Finance	NCC Property Maintenance	128151	142000	Clothing / Uniform	461.74	Expense
Northumberland County Council	ELECTRIC CENTER	3197633	29-05-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	4,017.40	Asset
Northumberland County Council	ELIZA TINSLEY LTD	300001171333437	18-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	163.80	Expense
Northumberland County Council	ELIZA TINSLEY LTD	300001171333437	18-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	194.40	Expense
Northumberland County Council	ELIZA TINSLEY LTD	300001171333437	18-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	95.50	Expense
Northumberland County Council	ELIZA TINSLEY LTD	300001171333437	18-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	118.90	Expense
Northumberland County Council	ELIZA TINSLEY LTD	300001171333437	18-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	110.00	Expense
Northumberland County Council	ELIZA TINSLEY LTD	300001171333437	18-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	31.60	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300001192865979	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ELPHA LODGE	3071550	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84	Expense
Northumberland County Council	ELPHA LODGE	3071550	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24	Expense
Northumberland County Council	ELPHA LODGE	3071550	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88	Expense
Northumberland County Council	ELPHA LODGE	3071550	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,903.08	Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	295.15	Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,402.00	Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	170.10	Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,616.60	Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,180.83	Expense

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Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	3079525	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	3079526	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00	Expense
Northumberland County Council	ELPHA LODGE	3079526	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	Expense
Northumberland County Council	ELPHA LODGE	3079526	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,526.36	Expense
Northumberland County Council	ELPHA LODGE	3079526	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	876.32	Expense
Northumberland County Council	ELPHA LODGE	3118536	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	338.50	Expense
Northumberland County Council	ELPHA LODGE	3118536	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.93	Expense
Northumberland County Council	ELPHA LODGE	3122548	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36.36	Expense
Northumberland County Council	ELPHA LODGE	3122548	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1.82	Expense
Northumberland County Council	ELPHA LODGE	3122548	15-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	92.74	Expense
Northumberland County Council	ELPHA LODGE	3122548	15-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4.64	Expense
Northumberland County Council	ELPHA LODGE	3122548	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	362.75	Expense
Northumberland County Council	ELPHA LODGE	3122548	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18.14	Expense
Northumberland County Council	EMBLEY ESTATE	300001193539186	15-05-2020	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	250.00	Expense
Northumberland County Council	EMBRACE CARE	3093532	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,745.79	Expense
Northumberland County Council	EMBRACE CARE	3093532	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	437.29	Expense
Northumberland County Council	EMBRACE CARE	3093533	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	15,356.31	Expense
Northumberland County Council	EMBRACE CARE	3093533	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	767.82	Expense
Northumberland County Council	EMBRACE CARE	3093535	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,080.41	Expense
Northumberland County Council	EMBRACE CARE	3093535	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	904.02	Expense
Northumberland County Council	EMBRACE CARE	3093534	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,637.05	Expense
Northumberland County Council	EMBRACE CARE	3093534	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	831.85	Expense
Northumberland County Council	EMBRACE CARE	3093549	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,079.77	Expense
Northumberland County Council	EMBRACE CARE	3093549	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	303.98	Expense
Northumberland County Council	ENHANCE EHC LTD	300001170047959	01-05-2020	Children's Services	SEN - Other	014017	144025	Professional Services	276.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3074570	06-05-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	2,420.39	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3064563	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001171333852	04-05-2020	Local Services	Powburn Recycling Plant	200410	167000	Private Contractors	1,824.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001189935769	13-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,767.50	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	127.59	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3057525	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3068538	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3068538	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3073614	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	813.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3100541	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3100541	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3147609	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3147609	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	ERIMAX LTD	300001181803404	11-05-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	9,145.80	Expense
Northumberland County Council	ERNST AND YOUNG LLP	300001171333909	04-05-2020	Finance	Corporate Finance	124050	144028	External Auditors Fees	19,038.00	Expense
Northumberland County Council	ESCHOOLS LTD	300001190157383	13-05-2020	Children's Services	ICT Curriculum SLA	010245	145003	Computer software	5,650.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001176469648	19-05-2020	Local Services	Berwick - Commercial Waste	225350	140007	Replacement Dustbins	708.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001176469648	19-05-2020	Local Services	Berwick - Commercial Waste	225350	140007	Replacement Dustbins	708.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300001176469648	19-05-2020	Local Services	Berwick - Commercial Waste	225350	140007	Replacement Dustbins	184.00	Expense
Northumberland County Council	ESI LTD	300001203824673	20-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,875.85	Asset
Northumberland County Council	ESI LTD	300001203824676	20-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.16	Asset
Northumberland County Council	ESPA	3156586	22-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,874.21	Expense
Northumberland County Council	ESPA	3156586	22-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	393.71	Expense
Northumberland County Council	ESPA	3156586	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,551.45	Expense
Northumberland County Council	ESPA	3156586	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	477.57	Expense
Northumberland County Council	ESPA	3156586	22-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	3156586	22-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96	Expense
Northumberland County Council	ESPA	3156588	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,829.07	Expense
Northumberland County Council	ESPA	3156588	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	291.45	Expense
Northumberland County Council	ESPA	3156587	22-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,814.85	Expense
Northumberland County Council	ESPA	3156587	22-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	290.74	Expense
Northumberland County Council	ESPA	3156591	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,450.73	Expense
Northumberland County Council	ESPA	3156591	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	372.54	Expense
Northumberland County Council	ESPA	3156589	22-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,794.20	Expense

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Northumberland County Council	ESPA	3156589	22-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	389.71	Expense
Northumberland County Council	ESPA	3156592	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,814.85	Expense
Northumberland County Council	ESPA	3156592	22-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	290.74	Expense
Northumberland County Council	ESPA	3156592	22-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	3156592	22-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	ESPA	3156593	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,343.85	Expense
Northumberland County Council	ESPA	3156593	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	467.19	Expense
Northumberland County Council	EUCLID LIMITED	300001176469739	05-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	143000	Printing & Stationery	271.15	Expense
Northumberland County Council	EVANS HALSHAW	3083701	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	375.16	Expense
Northumberland County Council	EVANS HALSHAW	3083701	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.30	Expense
Northumberland County Council	EVANS HALSHAW	3083701	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.80	Expense
Northumberland County Council	EVANS HALSHAW	3083702	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	461.12	Expense
Northumberland County Council	EVANS HALSHAW	3091560	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	402.00	Expense
Northumberland County Council	EVANS HALSHAW	3091561	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	EVANS HALSHAW	3091561	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	EVANS HALSHAW	3106597	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	308.61	Expense
Northumberland County Council	EVANS HALSHAW	3129607	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	EVANS HALSHAW	3129607	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	296.80	Expense
Northumberland County Council	EVANS HALSHAW	3129607	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	EVANS HALSHAW	3129607	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.48	Expense
Northumberland County Council	EVANS HALSHAW	3129607	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	EVANS HALSHAW	3179738	27-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.86	Expense
Northumberland County Council	EVANS HALSHAW	3179738	27-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	80.42	Expense
Northumberland County Council	EVANS HALSHAW	3179738	27-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	314.94	Expense
Northumberland County Council	EVANS HALSHAW	3179739	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	438.05	Expense
Northumberland County Council	EVERSHEDS LLP	300001181803473	11-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	259.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001181803510	11-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,431.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001181803495	11-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001188349377	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,700.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001195752060	18-05-2020	Children's Services	Pupil Premium - Looked after children	017016	100600	Temporary / Agency Staff	1,050.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001211712342	27-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	750.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001226209220	29-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,380.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300001171333930	04-05-2020	Finance	Corporate Finance	124050	144025	Professional Services	1,800.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300001179968801	11-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	6,030.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300001180027529	11-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	6,030.00	Expense
Northumberland County Council	EWA MACKAY	300001179540773	07-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	556.90	Expense
Northumberland County Council	EXCELERATE TECHNOLOGY LIMITED	300001211712267	28-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	816.00	Expense
Northumberland County Council	EXCLUSIVE	300001190157156	13-05-2020	Children's Services	Out Of County Placements	016020	167013	Secure Accommodation	973.49	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300000871700678	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	618.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300000871700678	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001171333018	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001170047382	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,413.90	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001170047377	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,151.71	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001170047371	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,052.77	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001171755693	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,929.22	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176374193	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,457.85	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176374193	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,630.54	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176374193	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	777.06	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469972	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.79	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469931	05-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	941.60	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001176469887	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,968.91	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469946	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,753.78	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469943	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	594.16	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469915	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,925.71	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001176469896	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,163.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001179540974	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,777.40	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001195753319	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,025.79	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001195753322	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,999.87	Asset
Northumberland County Council	FALWAY ALNWICK	300001170302372	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	848.40	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001226209783	29-05-2020	Finance	Fire Services Support	030200	142002	Laundry	768.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FIONA NOONE	300001203824810	20-05-2020	Children's Services	Client Relations	024006	144025	Professional Services	1,951.25	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001188349911	12-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001188349881	12-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001211712231	26-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	FIRE HOSE TECH	300001187883515	13-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,835.00	Expense
Northumberland County Council	FIRE HOSE TECH	300001191806756	18-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	265.46	Expense
Northumberland County Council	FIRE HOSE TECH	300001220588515	29-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	406.66	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001171333406	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	3170587	26-05-2020	Finance	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3083751	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	6,600.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3093542	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,153.26	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3093543	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167002	Other Independent Care	4,556.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3093544	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,997.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3100540	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167002	Other Independent Care	6,556.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3100534	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,290.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3100537	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167011	Direct Payments	1,064.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3100533	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	225,801.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3100544	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	699.02	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3137850	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	699.02	Expense
Northumberland County Council	FLAGAS UK LTD	300001195747558	18-05-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	111002	Gas	641.14	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001048322161	12-05-2020	Local Services	Parking Operational	207400	144025	Professional Services	508.20	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001048322161	12-05-2020	Local Services	Parking Operational	207400	144025	Professional Services	102.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001176469993	05-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	385.54	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001193536004	15-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	283.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300001170302082	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	905.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300001170302082	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,335.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300001226209226	29-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,640.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300001226209223	29-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,320.00	Expense
Northumberland County Council	FOUNTAIN CHAMBERS	300001179540257	06-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	785.10	Expense
Northumberland County Council	FOUR SEASONS	2986525	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,474.06	Expense
Northumberland County Council	FOUR SEASONS	2986525	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	73.71	Expense
Northumberland County Council	FOUR SEASONS	2986527	01-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	496.68	Expense
Northumberland County Council	FOUR SEASONS	3073619	06-05-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	4,417.79	Expense
Northumberland County Council	FOUR SEASONS	3085532	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,368.77	Expense
Northumberland County Council	FOUR SEASONS	3085532	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	68.44	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	FOUR SEASONS	3147599	21-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228.58	Expense
Northumberland County Council	FOUR SEASONS	3147600	21-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS	3147601	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,429.40	Expense
Northumberland County Council	FOUR SEASONS	3147601	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	FOUR SEASONS	3147601	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3147601	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.58	Expense
Northumberland County Council	FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228.59	Expense
Northumberland County Council	FOUR SEASONS	3147602	21-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	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	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.18	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086544	07-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086545	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,708.57	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086545	07-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	235.43	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086545	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,460.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086545	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	73.03	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086545	07-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,277.18	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086546	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086546	07-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086546	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,108.47	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3086546	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	55.43	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3085569	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	859.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3085569	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3100535	12-05-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	13,096.55	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3118533	15-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	449.32	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3118533	15-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22.47	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3118534	15-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,516.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3118534	15-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.81	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3137889	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	709.55	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3148674	21-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	14,017.71	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3148674	21-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	700.89	Expense
Northumberland County Council	FREEHOLDERS OF NEWBIGGIN	300001179540562	07-05-2020	Local Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	900.00	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300001192865855	15-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	10,486.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3189586	28-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	338.25	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3189587	28-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	488.31	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3073692	06-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	503.09	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3073692	06-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	221.41	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3083716	07-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	404.53	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3083716	07-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	451.30	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3129611	18-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	533.12	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3129611	18-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	535.12	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3129612	18-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	70.10	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3129612	18-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	192.97	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3179752	27-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	427.59	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3179752	27-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	724.93	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3188805	28-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	588.92	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3188805	28-05-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	451.60	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001179508309	11-05-2020	Finance	Social Fund	126021	144034	Commissioned Services	291.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001179508256	11-05-2020	Finance	Social Fund	126021	144034	Commissioned Services	947.49	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001179508214	11-05-2020	Finance	Social Fund	126021	144034	Commissioned Services	595.99	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001179508273	11-05-2020	Finance	Social Fund	126021	144034	Commissioned Services	801.07	Expense
Northumberland County Council	G A JEWITT	300001181732043	07-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	1,440.00	Expense
Northumberland County Council	G A JEWITT	300001188349183	12-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	480.00	Expense
Northumberland County Council	G A JEWITT	300001188349183	12-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	480.00	Expense
Northumberland County Council	G A JEWITT	300001188349183	12-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	480.00	Expense
Northumberland County Council	G A JEWITT	300001188349183	12-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	480.00	Expense
Northumberland County Council	G AND R TAXIS	300001170302220	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001164501154	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,936.20	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001164501151	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,782.72	Expense
Northumberland County Council	G J MILBURN	300001176857988	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-459.00	Expense
Northumberland County Council	G J MILBURN	300001158334757	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	G J MILBURN	300001158334805	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,754.00	Expense
Northumberland County Council	G J MILBURN	300001158334808	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,164.00	Expense
Northumberland County Council	G J MILBURN	300001158334832	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,095.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	3093530	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,123.44	Expense
Northumberland County Council	G&P HEALTHCARE LTD	3093531	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,173.12	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001159564935	18-05-2020	Children's Services	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	697.55	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001159564935	18-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	166000	Other Contributions	418.53	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001145865068	18-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	166000	Other Contributions	418.53	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001159564931	18-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	166000	Other Contributions	-418.53	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001209003715	22-05-2020	Children's Services	North Sure Start Childrens Centre	009311	144016	Security Services	760.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057533	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,057.49	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057533	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.77	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057534	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	282.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057534	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14.10	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	GAINFORD CAREHOMES LIMITED	3057535	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,002.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057535	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	50.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057536	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,303.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057536	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	65.19	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057537	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057537	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057538	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057538	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057539	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057539	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057540	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057540	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057541	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057541	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057542	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057542	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057543	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057543	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	141.02	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057544	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,529.93	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057544	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	176.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057545	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,820.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057545	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	141.02	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3057545	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	GALBRAITH	300001170001307	01-05-2020	Local Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	750.00	Expense
Northumberland County Council	GALBRAITH	300001176390765	06-05-2020	Local Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	450.00	Expense
Northumberland County Council	GALLIFORD TRY	300001176469438	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,235,095.16	Asset
Northumberland County Council	GAP GROUP LTD	300001171333324	01-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	466.84	Expense
Northumberland County Council	GAP GROUP LTD	300001171333324	01-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	204.00	Expense
Northumberland County Council	GAP GROUP LTD	300001171333324	01-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	365.76	Expense
Northumberland County Council	GAP GROUP LTD	300001171333324	01-05-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	69.16	Expense
Northumberland County Council	GAP GROUP LTD	300001171333324	01-05-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	14.40	Expense
Northumberland County Council	GAP GROUP LTD	300001171333324	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.40	Asset
Northumberland County Council	GAP GROUP LTD	300001171333324	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	300001171333324	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.20	Asset
Northumberland County Council	GAP GROUP LTD	300001178037580	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-292.56	Asset
Northumberland County Council	GAP GROUP LTD	300001178037015	05-05-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	38.00	Expense
Northumberland County Council	GAP GROUP LTD	300001178037015	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001178037015	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	912.89	Asset
Northumberland County Council	GAP GROUP LTD	300001178037705	05-05-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	2,003.00	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	77.44	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	2,248.34	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	91.20	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	32.32	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	130.00	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	118.00	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	19.60	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	55.12	Expense
Northumberland County Council	GAP GROUP LTD	300001178326163	06-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	77.44	Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	2,256.74	Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	209.20	Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	181.92	Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	55.12	Expense
Northumberland County Council	GAP GROUP LTD	300001178326092	06-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001180097629	07-05-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	30.40	Expense
Northumberland County Council	GAP GROUP LTD	300001180097629	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001180097629	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.56	Asset
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	1,746.60	Expense
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Local Services	Winter Services	200380	132001	Plant Hire	16.08	Expense
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Local Services	Cemetery Services South East	219200	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Local Services	Crematorium	219201	132001	Plant Hire	6.00	Expense
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Local Services	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	271.40	Expense
Northumberland County Council	GAP GROUP LTD	300001179540767	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	169.60	Asset
Northumberland County Council	GAP GROUP LTD	300001181851020	11-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	539.80	Expense
Northumberland County Council	GAP GROUP LTD	300001181851020	11-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	266.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.20	Asset
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.50	Asset
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.80	Asset
Northumberland County Council	GAP GROUP LTD	300001209180883	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	293.80	Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	220.00	Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	382.00	Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	71.00	Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Maintenance - South East	200220	132001	Plant Hire	170.00	Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	228.00	Asset
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.20	Asset
Northumberland County Council	GAP GROUP LTD	300001211712363	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GARTAN TECHNOLOGIES LTD	300001187845477	11-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	18,400.00	Expense
Northumberland County Council	GARTAN TECHNOLOGIES LTD	300001220588180	26-05-2020	Finance	Fire Services Support	030200	145002	Computer hardware	600.00	Expense
Northumberland County Council	GATESHEAD COLLEGE	300001176469435	05-05-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,541.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	3124560	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	4,900.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	651.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,284.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,314.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	812.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,142.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,152.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff	635.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff	317.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff	935.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff	332.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	776.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,132.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,350.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	644.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	565.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	515.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	145.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	399.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	112.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	428.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	232.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	197.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	155.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	441.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	407.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	826.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	26.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	477.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	590.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	851.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	533.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	526.55	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	842.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	288.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3068543	05-05-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	651.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,042.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	682.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	936.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	931.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff	997.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Emergency Duty Team	016025	100600	Temporary / Agency Staff	676.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,063.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	914.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,327.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	328.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	384.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	449.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	190.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	394.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	400.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	547.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	155.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	158.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	16.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,099.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	830.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	434.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	426.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	384.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	420.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100600	Temporary / Agency Staff	127.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	408.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	328.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,207.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	790.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	507.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	703.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	780.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,039.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,010.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	628.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	323.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	788.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	824.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3100525	12-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	124.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	556.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	392.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	413.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	386.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	482.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	462.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	770.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	756.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	10.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	842.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	261.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3137930	19-05-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEORGE F WHITE	300001179540160	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001189369836	13-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001203824772	20-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGE F WHITE	300001223085054	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001188349908	12-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001192941168	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001192941157	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168315415	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168315428	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168315418	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001170302079	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,140.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001171520737	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,300.00	Expense
Northumberland County Council	GEZE UK LTD	3111577	14-05-2020	Local Services	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	1,111.09	Expense
Northumberland County Council	GIBSON & CO SOLICITORS	300001226209454	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	GILLINGHAM COACHES	300001171333161	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,956.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001171333164	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001171333167	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	GILMORES DIRECT	300001169932684	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,173.60	Expense
Northumberland County Council	GILMORES DIRECT	300001169932673	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	GINGER LEHMANN LIMITED	300001189440594	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,247.57	Asset
Northumberland County Council	GLASDON UK LIMITED	2837686	12-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	498.86	Expense
Northumberland County Council	GLASDON UK LIMITED	2837686	12-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	51.12	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302137	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,368.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302140	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302143	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302146	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	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
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302152	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302156	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,263.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302159	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302162	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,214.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302165	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,776.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302168	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,284.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302128	01-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302131	01-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302134	01-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302125	01-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001176469754	05-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001170302149	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300001171333382	01-05-2020	Human Resources & Organisational Development	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLENDINNING BROS	300001195753771	19-05-2020	Finance	Learning and Development and HR	030205	140000	Equipment	300.00	Expense
Northumberland County Council	GLENDINNING BROS	3134597	19-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	GLENDINNING BROS	3134597	19-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	GLENTONS BAKERY	300001172014460	04-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	331.96	Expense
Northumberland County Council	GMB NORTHERN REGION	300001195747428	18-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001223793461	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,130.60	Expense
Northumberland County Council	GO GATESHEAD LTD	300001223793461	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,565.15	Expense
Northumberland County Council	GO GATESHEAD LTD	300001223793458	28-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense
Northumberland County Council	GORDON HALLIDAY	300001178037698	05-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,925.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001176469455	05-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001189838054	13-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001192865982	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	425.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001220349014	26-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001211712225	26-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001187845184	11-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001187845184	11-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAEME BARKER LTD	3163996	22-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	250.00	Expense
Northumberland County Council	GRAHAM	3083663	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,203.89	Asset
Northumberland County Council	GRAHAM	3188589	28-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	364.12	Asset
Northumberland County Council	GRAHAM	3188590	28-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	9,931.17	Asset
Northumberland County Council	GRAHAM	3188591	28-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	283.21	Asset
Northumberland County Council	GRANGE DAY CENTRE	3073617	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	562.32	Expense
Northumberland County Council	GRANGE LEA LTD	3086655	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,103.68	Expense
Northumberland County Council	GRANGE LEA LTD	3086655	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.18	Expense
Northumberland County Council	GRANGE LEA LTD	3086656	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,353.68	Expense
Northumberland County Council	GRANGE LEA LTD	3086656	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	117.68	Expense
Northumberland County Council	GRANGE LEA LTD	3137873	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,260.90	Expense
Northumberland County Council	GRANGE LEA LTD	3137873	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63.05	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001170047862	01-05-2020	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	283.89	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001170047862	01-05-2020	Local Services	NEAT Central	217400	167021	Waste Disposal	75.47	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001047684088	05-05-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	72.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001047684088	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001181803522	11-05-2020	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	330.64	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001181803522	11-05-2020	Local Services	NEAT Central	217400	167021	Waste Disposal	98.76	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001181803513	11-05-2020	Local Services	NEAT Team South East - Blyth	217200	167021	Waste Disposal	687.04	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001181803513	11-05-2020	Local Services	NEAT Central	217400	167021	Waste Disposal	127.96	Expense
Northumberland County Council	GREENHAM	3083585	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	GREENHAM	3083580	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	GREENHOUND TRAVEL	300001170302627	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001170302621	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,100.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001170302630	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	3165770	26-05-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	692.00	Expense
Northumberland County Council	GUSTHARTS LTD	300000935528774	06-05-2020	Local Services	Woodland Management	203150	140000	Equipment	32.63	Expense
Northumberland County Council	GUSTHARTS LTD	300000935528774	06-05-2020	Local Services	Woodland Management	203150	140000	Equipment	34.28	Expense
Northumberland County Council	GUSTHARTS LTD	300000935528774	06-05-2020	Local Services	Woodland Management	203150	140000	Equipment	15.39	Expense
Northumberland County Council	GUSTHARTS LTD	300000935528774	06-05-2020	Local Services	Woodland Management	203150	140000	Equipment	384.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GUSTHARTS LTD	30000935528774	06-05-2020	Local Services	Woodland Management	203150	140000	Equipment	337.50	Expense
Northumberland County Council	GUSTHARTS LTD	30000935528774	06-05-2020	Local Services	Woodland Management	203150	142001	Protective Clothing	24.95	Expense
Northumberland County Council	GUSTHARTS LTD	30000935528774	06-05-2020	Local Services	Woodland Management	203150	142001	Protective Clothing	24.95	Expense
Northumberland County Council	GUSTHARTS LTD	300001049775499	06-05-2020	Local Services	NEAT Central	217400	140000	Equipment	149.00	Expense
Northumberland County Council	GUSTHARTS LTD	300001049775499	06-05-2020	Local Services	NEAT Central	217400	140000	Equipment	24.66	Expense
Northumberland County Council	GUSTHARTS LTD	300001049775499	06-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	149.00	Expense
Northumberland County Council	GUSTHARTS LTD	300001049775499	06-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	49.33	Expense
Northumberland County Council	GUSTHARTS LTD	300001049775499	06-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	108.00	Expense
Northumberland County Council	GUSTHARTS LTD	300001049775499	06-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	175.00	Expense
Northumberland County Council	GVFM LIMITED	300001168315538	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	47.88	Expense
Northumberland County Council	GVFM LIMITED	300001168315538	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,511.58	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001181803466	11-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001181803482	11-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,583.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001181803489	11-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001181803486	11-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001195747376	18-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001211633750	27-05-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H F TRUST LTD	3024532	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	381.84	Expense
Northumberland County Council	H F TRUST LTD	3049620	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	712.35	Expense
Northumberland County Council	H F TRUST LTD	3049620	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	35.62	Expense
Northumberland County Council	H F TRUST LTD	3074535	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	572.76	Expense
Northumberland County Council	H F TRUST LTD	3074536	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	381.84	Expense
Northumberland County Council	H F TRUST LTD	3074538	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,597.76	Expense
Northumberland County Council	H F TRUST LTD	3074539	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,764.60	Expense
Northumberland County Council	H F TRUST LTD	3074563	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,965.76	Expense
Northumberland County Council	H F TRUST LTD	3074540	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,598.84	Expense
Northumberland County Council	H F TRUST LTD	3074541	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,022.84	Expense
Northumberland County Council	H F TRUST LTD	3074542	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,238.08	Expense
Northumberland County Council	H F TRUST LTD	3074543	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,494.72	Expense
Northumberland County Council	H F TRUST LTD	3074544	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,150.32	Expense
Northumberland County Council	H F TRUST LTD	3074545	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,025.36	Expense
Northumberland County Council	H F TRUST LTD	3074546	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,987.88	Expense
Northumberland County Council	H F TRUST LTD	3074547	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,579.12	Expense
Northumberland County Council	H F TRUST LTD	3074548	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,535.32	Expense
Northumberland County Council	H F TRUST LTD	3074549	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,598.84	Expense
Northumberland County Council	H F TRUST LTD	3074555	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,367.16	Expense
Northumberland County Council	H F TRUST LTD	3074558	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	367.20	Expense
Northumberland County Council	H F TRUST LTD	3074562	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	286.38	Expense
Northumberland County Council	H F TRUST LTD	3074560	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	700.04	Expense
Northumberland County Council	H F TRUST LTD	3074561	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	445.48	Expense
Northumberland County Council	H F TRUST LTD	3085527	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	3093555	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	1,028.16	Expense
Northumberland County Council	H F TRUST LTD	3108525	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	7,632.00	Expense
Northumberland County Council	H F TRUST LTD	3106558	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	-480.00	Expense
Northumberland County Council	H F TRUST LTD	3132745	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,965.76	Expense
Northumberland County Council	H F TRUST LTD	3132744	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	3132747	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,965.76	Expense
Northumberland County Council	H F TRUST LTD	3132746	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,329.36	Expense
Northumberland County Council	H F TRUST LTD	3196632	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	3,801.02	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300001203824943	21-05-2020	Human Resources & Organisational Development	Coroners	117001	113000	Rents and Leases	675.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3080531	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,362.40	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3080531	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	168.12	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3080532	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,474.48	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3080533	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,250.32	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3080534	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,474.48	Expense
Northumberland County Council	HADRIAN HIRE	300001164501125	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	HADRIAN SCHOOL	2837828	12-05-2020	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	HAMILTON COACHES	300001178037009	18-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	HANDICARE	300001176515192	04-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-252.00	Revenue
Northumberland County Council	HANDICARE	300001176515192	04-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,772.00	Expense
Northumberland County Council	HANDICARE	300001176515158	04-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-222.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HANDICARE	300001176515158	04-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,442.00	Expense
Northumberland County Council	HANDICARE	300001176515176	04-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-624.00	Revenue
Northumberland County Council	HANDICARE	300001176515176	04-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	6,864.00	Expense
Northumberland County Council	HANDICARE	300001187845099	11-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-161.50	Revenue
Northumberland County Council	HANDICARE	300001187845099	11-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,776.50	Expense
Northumberland County Council	HANDICARE	300001187845109	11-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-157.50	Revenue
Northumberland County Council	HANDICARE	300001187845109	11-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,732.50	Expense
Northumberland County Council	HANDICARE	300001194937286	15-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-181.50	Revenue
Northumberland County Council	HANDICARE	300001194937286	15-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,996.50	Expense
Northumberland County Council	HANDICARE	300001211635474	26-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-273.50	Revenue
Northumberland County Council	HANDICARE	300001211635474	26-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,008.50	Expense
Northumberland County Council	HANSON AGGREGATES	300001209121965	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.54	Asset
Northumberland County Council	HANSON AGGREGATES	300001220588088	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.10	Asset
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300001220588029	26-05-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	375.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001177988902	07-05-2020	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,504.72	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090534	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,420.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090534	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	371.03	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090534	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,420.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090534	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	371.03	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090535	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090535	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	344.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090535	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3090535	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3093557	11-05-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	14,400.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3137874	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,131.66	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3137874	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	106.58	Expense
Northumberland County Council	HAY AND KILNER LLP	300001191806912	15-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	665.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001179508684	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,175.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001211633828	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,328.00	Asset
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001178326018	05-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001189838085	13-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001208923841	26-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	782.10	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001208923709	26-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001208923838	26-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001211712240	26-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001220588532	27-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001223793575	28-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001223793602	28-05-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAZCHEM SAFETY LIMITED	300001187883257	12-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	635.00	Expense
Northumberland County Council	HAZCHEM SAFETY LIMITED	300001187883257	12-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	489.00	Expense
Northumberland County Council	HC ONE LTD	2986619	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	HC ONE LTD	2986619	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	HC ONE LTD	2986620	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	546.32	Expense
Northumberland County Council	HC ONE LTD	3036555	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	3036555	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19	Expense
Northumberland County Council	HC ONE LTD	3036556	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	HC ONE LTD	3036556	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	131.62	Expense
Northumberland County Council	HC ONE LTD	3049565	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	653.11	Expense
Northumberland County Council	HC ONE LTD	3049565	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	32.66	Expense
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,483.60	Expense
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	524.18	Expense
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3049566	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3058547	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,906.64	Expense
Northumberland County Council	HC ONE LTD	3058547	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	145.33	Expense
Northumberland County Council	HC ONE LTD	3058545	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	447.11	Expense
Northumberland County Council	HC ONE LTD	3058545	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	22.36	Expense
Northumberland County Council	HC ONE LTD	3058546	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	3058546	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19	Expense
Northumberland County Council	HC ONE LTD	3071551	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	Expense
Northumberland County Council	HC ONE LTD	3071551	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	120.20	Expense
Northumberland County Council	HC ONE LTD	3072547	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,369.64	Expense
Northumberland County Council	HC ONE LTD	3072547	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	118.48	Expense
Northumberland County Council	HC ONE LTD	3111569	14-05-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	93,500.00	Expense

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Northumberland County Council	HC ONE LTD	3147613	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,711.02	Expense
Northumberland County Council	HC ONE LTD	3194586	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,700.71	Expense
Northumberland County Council	HC ONE LTD	3194605	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,495.30	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001190157389	13-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	576.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001190157724	14-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	770.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001170302073	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,770.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001171520732	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,760.00	Expense
Northumberland County Council	HEADWAY ARTS	3073609	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	6,138.80	Expense
Northumberland County Council	HEADWAY ARTS	3073610	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	1,071.20	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3083586	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	532.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3197595	29-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,091.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001179968171	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,055.40	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001179968186	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	878.40	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001179968189	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,074.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001192941178	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001211712301	26-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	3085545	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	406.69	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104556	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,319.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104556	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	65.99	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,126.49	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	356.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104557	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.35	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	228.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104558	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104559	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	816.39	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104559	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	40.82	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104560	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104561	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,671.65	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104561	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	83.58	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104562	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,035.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104562	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	351.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104562	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,414.01	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104562	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	470.70	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104563	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.87	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104563	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.79	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104564	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,991.37	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104564	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	149.57	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104565	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104565	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	228.58	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104565	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104565	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104566	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,495.68	Expense

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Northumberland County Council	HELEN MCARDLE CARE	3104566	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	74.78	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104567	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104567	13-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104567	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,853.92	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104567	13-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	492.70	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104567	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3104567	13-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024529	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	56,533.74	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024529	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,826.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024530	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	26,662.42	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024530	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,333.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024531	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	46,221.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3024531	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,311.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3068542	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	180,967.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001179508524	06-05-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	8,165.07	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3116587	14-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	1,090.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3116588	14-05-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	1,218.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3113546	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	128,994.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3113546	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,449.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3127590	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	131,389.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3127590	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,569.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3148593	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,244.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3148593	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	112.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3164005	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167011	Direct Payments	344.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3164012	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	131,692.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3164012	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,584.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3197587	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	133,605.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3197587	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,680.26	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3031525	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,499.80	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3147616	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,120.00	Expense
Northumberland County Council	HENRY RILEY LLP	300001171755725	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,441.02	Asset
Northumberland County Council	HENRY RILEY LLP	300001171755746	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,805.00	Asset
Northumberland County Council	HENRY RILEY LLP	300001176469634	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,580.00	Asset
Northumberland County Council	HENZELL ENTERPRISES LLP	300001169851944	01-05-2020	Local Services	Winter Services	200380	167000	Private Contractors	536.00	Expense
Northumberland County Council	HESLEY GROUP LTD	3049594	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,394.29	Expense
Northumberland County Council	HESLEY GROUP LTD	3049594	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,069.71	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001176469357	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	362.55	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001178326239	06-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,577.85	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001192865212	14-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	26.14	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001192865212	14-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	14.24	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001192865212	14-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	32.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001192865212	14-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	196.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001192865212	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001192865212	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.66	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001209121046	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,050.00	Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	300001176390953	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,264.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	3049561	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,031.33	Expense
Northumberland County Council	HIGHBURY CARE HOME	3049561	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	151.57	Expense
Northumberland County Council	HIGHLEA HOMES LTD	3083747	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,097.50	Expense
Northumberland County Council	HILL CARE 3 LTD	2986583	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.41	Expense
Northumberland County Council	HILL CARE 3 LTD	2986583	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.72	Expense
Northumberland County Council	HILL CARE 3 LTD	2986584	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	546.32	Expense
Northumberland County Council	HILL CARE 3 LTD	2986585	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,143.76	Expense
Northumberland County Council	HILL CARE 3 LTD	2986585	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.19	Expense
Northumberland County Council	HILL CARE 3 LTD	2986586	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	HILL CARE 3 LTD	2986586	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	HILL CARE 3 LTD	2986587	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,474.06	Expense
Northumberland County Council	HILL CARE 3 LTD	2986587	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	73.71	Expense
Northumberland County Council	HILL CARE 3 LTD	2986588	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	610.18	Expense
Northumberland County Council	HILL CARE 3 LTD	3085560	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,258.12	Expense
Northumberland County Council	HILL CARE 3 LTD	3085560	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112.90	Expense
Northumberland County Council	HILL CARE 3 LTD	3085561	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	645.40	Expense
Northumberland County Council	HILL CARE 3 LTD	3085562	11-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.03	Expense
Northumberland County Council	HILL CARE 3 LTD	3085563	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,639.44	Expense
Northumberland County Council	HILL CARE 3 LTD	3085563	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	131.97	Expense
Northumberland County Council	HILL CARE 3 LTD	3085564	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	569.36	Expense
Northumberland County Council	HILL CARE 3 LTD	3085565	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	813.37	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HILL CARE 3 LTD	3085566	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	813.37	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,284.12	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	364.21	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,139.80	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	606.99	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	16,112.32	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	805.62	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,743.07	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,337.15	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,161.87	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	258.09	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,419.57	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.98	Expense
Northumberland County Council	HILL CARE 3 LTD	3090542	11-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,578.83	Expense
Northumberland County Council	HILTON STUDIO	3109548	13-05-2020	Local Services	Crematorium	219201	140013	Materials for Resale	62.03	Expense
Northumberland County Council	HILTON STUDIO	3109548	13-05-2020	Local Services	Crematorium	219201	140013	Materials for Resale	157.75	Expense
Northumberland County Council	HILTON STUDIO	3109548	13-05-2020	Local Services	Crematorium	219201	140013	Materials for Resale	99.30	Expense
Northumberland County Council	HILTON STUDIO	3109548	13-05-2020	Local Services	Crematorium	219201	140013	Materials for Resale	292.95	Expense
Northumberland County Council	HILTON STUDIO	3109548	13-05-2020	Local Services	Crematorium	219201	140013	Materials for Resale	67.94	Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3129606	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071555	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071555	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	752.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071555	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071555	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,839.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	241.99	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071556	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071557	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,415.27	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071557	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	70.76	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071558	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,163.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071558	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	708.19	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071558	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071558	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071559	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,324.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071559	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071559	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071559	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	233.10	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071559	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3071559	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300001203824490	20-05-2020	Local Services	NEAT Team North - Berwick	217150	167015	Grass cutting	4,161.16	Expense
Northumberland County Council	HOME CARE PLUS	3196638	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14,050.76	Expense
Northumberland County Council	HOME GROUP	3043525	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,705.50	Expense
Northumberland County Council	HOME GROUP	3043526	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,705.50	Expense
Northumberland County Council	HOME GROUP	3043527	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,705.50	Expense
Northumberland County Council	HOME GROUP	300001187845041	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,554.90	Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,332.08	Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,402.20	Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	324.72	Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	324.72	Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,479.68	Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,479.68	Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	295.20	Expense
Northumberland County Council	HOME GROUP	300001188349118	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.68	Expense
Northumberland County Council	HOME GROUP	300001188349469	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	-1,402.20	Expense
Northumberland County Council	HOME GROUP	300001188349469	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	-2,479.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME GROUP	3122580	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,090.66	Expense
Northumberland County Council	HOME GROUP	3122581	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	15,280.64	Expense
Northumberland County Council	HOME GROUP	3194606	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,500.80	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	3068537	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,720.78	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3163999	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	510.27	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3163989	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,454.08	Expense
Northumberland County Council	HOME OFFICE	2858638	11-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	2,310.79	Expense
Northumberland County Council	HOME OFFICE	2858638	11-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	29,169.79	Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	300001171333827	04-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	3131610	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	3131610	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	Expense
Northumberland County Council	HOWARD COURT CARE HOME	3132586	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	467.14	Expense
Northumberland County Council	HOWARD COURT CARE HOME	3132586	19-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	23.36	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001176374118	04-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001178370047	06-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001188349374	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001208965141	21-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD SNAITH	300001164501331	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	HOWARD SNAITH	300001164501280	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	HOWARD SNAITH	300001164501286	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	HOWARD SNAITH	300001164501283	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	HOWDENS JOINERY	300001221199311	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,362.20	Asset
Northumberland County Council	HOWDENS JOINERY	2273471	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	314.30	Asset
Northumberland County Council	HOWFORD QUARRY	300001209121968	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	992.00	Asset
Northumberland County Council	HQN CONSULTANCY	300000959090457	18-05-2020	Finance	Customer Services Admin	255100	101100	Staff Training & Development	150.00	Expense
Northumberland County Council	HQN CONSULTANCY	300000959090457	18-05-2020	Finance	Cramlington Contact Centre	255240	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	3188781	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300001209121155	22-05-2020	Finance	Council Tax	126032	144025	Professional Services	500.00	Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300001209121155	22-05-2020	Finance	Benefits Assessment	126052	144025	Professional Services	1,500.00	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	300001189838070	13-05-2020	Local Services	Laboratory	202200	144025	Professional Services	1,023.25	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001171755728	05-05-2020	Children's Services	Quality	012006	144005	Exam Fees	405.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300001176517310	05-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	35,508.24	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001220349045	26-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,980.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	2930527	04-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	36,841.86	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300001193536107	18-05-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	145003	Computer software	4,383.36	Expense
Northumberland County Council	IKEN BUSINESS LIMITED	300001181803469	11-05-2020	Human Resources & Organisational Development	Legal	120001	145003	Computer software	11,307.01	Expense
Northumberland County Council	INITIAL SECURITY SERVICES 2012	300001179540770	07-05-2020	Children's Services	Family Placement Service	017012	110003	Repair and Maintenance	363.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001155966223	18-05-2020	Finance	Procurement	125040	140012	Health & Safety	27,564.00	Expense
Northumberland County Council	INNOVYZE LTD	300001176469447	05-05-2020	Local Services	Coast Protection and Flood Defence	206300	143006	Licenses	2,400.16	Expense
Northumberland County Council	INNOVYZE LTD	300001220588482	27-05-2020	Local Services	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	9,998.98	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3010548	01-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	3,476.83	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3010548	01-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	2,690.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3010548	01-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	1,095.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3010533	01-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	24,337.78	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3010533	01-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	3,285.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001211633753	28-05-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,934.16	Expense
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	300001190157144	14-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	INVESTING IN ALNWICK LTD	300001208923574	26-05-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001220588546	27-05-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,200.00	Expense
Northumberland County Council	ISSAC LIMITED	3068527	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,055.76	Expense
Northumberland County Council	ISSAC LIMITED	3068527	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	102.78	Expense
Northumberland County Council	ISSAC LIMITED	3068528	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	928.48	Expense
Northumberland County Council	ISSAC LIMITED	3068528	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	46.42	Expense
Northumberland County Council	ISSAC LIMITED	3073618	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,300.16	Expense
Northumberland County Council	ISSAC LIMITED	3073618	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	115.00	Expense
Northumberland County Council	ISSAC LIMITED	3083752	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-8,954.32	Expense
Northumberland County Council	ISSAC LIMITED	3094531	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,412.47	Expense
Northumberland County Council	ISSAC LIMITED	3094531	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	103.61	Expense
Northumberland County Council	ISSAC LIMITED	3094532	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	397.20	Expense
Northumberland County Council	ISSAC LIMITED	3094532	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	15.08	Expense
Northumberland County Council	ISSAC LIMITED	3094533	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,027.08	Expense
Northumberland County Council	ISSAC LIMITED	3094533	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	51.35	Expense
Northumberland County Council	ISSAC LIMITED	3094534	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	275.92	Expense
Northumberland County Council	ISSAC LIMITED	3094534	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.79	Expense
Northumberland County Council	ISSAC LIMITED	3094535	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	261.32	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	ISSAC LIMITED	3094535	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.06	Expense
Northumberland County Council	ISSAC LIMITED	3093541	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,465.40	Expense
Northumberland County Council	ISSAC LIMITED	3093541	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	123.27	Expense
Northumberland County Council	ISSAC LIMITED	3100538	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	464.24	Expense
Northumberland County Council	ISSAC LIMITED	3100538	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23.21	Expense
Northumberland County Council	ISSAC LIMITED	3100539	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,435.04	Expense
Northumberland County Council	ISSAC LIMITED	3100539	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	171.75	Expense
Northumberland County Council	ISSAC LIMITED	3124555	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,030.68	Expense
Northumberland County Council	ISSAC LIMITED	3124555	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	51.53	Expense
Northumberland County Council	ISSAC LIMITED	3124556	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,365.00	Expense
Northumberland County Council	ISSAC LIMITED	3124556	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	68.25	Expense
Northumberland County Council	ISSAC LIMITED	3124557	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	928.48	Expense
Northumberland County Council	ISSAC LIMITED	3124558	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167011	Direct Payments	867.37	Expense
Northumberland County Council	ISSAC LIMITED	3132739	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	362.88	Expense
Northumberland County Council	ISSAC LIMITED	3132739	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18.14	Expense
Northumberland County Council	ISSAC LIMITED	3132740	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	666.28	Expense
Northumberland County Council	ISSAC LIMITED	3132740	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	33.31	Expense
Northumberland County Council	ISSAC LIMITED	3132741	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,061.36	Expense
Northumberland County Council	ISSAC LIMITED	3132741	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	103.06	Expense
Northumberland County Council	ISSAC LIMITED	3132742	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,607.59	Expense
Northumberland County Council	ISSAC LIMITED	3132742	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	80.37	Expense
Northumberland County Council	ISSAC LIMITED	3132743	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,865.24	Expense
Northumberland County Council	ISSAC LIMITED	3132743	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	143.26	Expense
Northumberland County Council	ISSAC LIMITED	3148588	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	794.91	Expense
Northumberland County Council	ISSAC LIMITED	3148588	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	39.70	Expense
Northumberland County Council	ISSAC LIMITED	3164001	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,288.40	Expense
Northumberland County Council	ISSAC LIMITED	3164001	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	364.41	Expense
Northumberland County Council	ISSAC LIMITED	3172625	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,503.66	Expense
Northumberland County Council	ISSAC LIMITED	3172625	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	125.18	Expense
Northumberland County Council	ISSAC LIMITED	3172626	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,236.74	Expense
Northumberland County Council	ISSAC LIMITED	3172626	26-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	111.83	Expense
Northumberland County Council	ISSAC LIMITED	3194602	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,283.83	Expense
Northumberland County Council	ISSAC LIMITED	3194602	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	164.17	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001179508059	06-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	564.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001179508056	06-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	588.00	Expense
Northumberland County Council	J AND F CABS	300001176857908	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	260.96	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3033269	04-05-2020	Local Services	Alwrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	299.38	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132695	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	87.20	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132695	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	204.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132695	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	35.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132695	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	40.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132702	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	109.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132702	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	102.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132702	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	34.10	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3132702	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	38.45	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3133594	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	109.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3133594	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	102.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3133594	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	42.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3133594	19-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	32.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3164595	22-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	109.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3164595	22-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	102.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3164595	22-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	36.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3164595	22-05-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	38.40	Expense
Northumberland County Council	J R SCOTT AND SON	300001159943786	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	J SMITH & SONS	300001187883366	21-05-2020	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	260.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001226209460	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001171755743	04-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001171755740	04-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001171755737	04-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001171755734	04-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,562.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3083592	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001203824953	21-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001203824956	21-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3197602	29-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	960.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300001176276848	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	JACKSONS TIMBER	300001176374121	05-05-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials	11.20	Expense
Northumberland County Council	JACKSONS TIMBER	300001176374121	05-05-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials	4.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JACKSONS TIMBER	300001176374121	05-05-2020	Local Services	A69 NPLG	200550	140017	Consumable Materials	296.34	Expense
Northumberland County Council	JAMES COOPER AND SON	300001170302311	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001170302274	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	JAN FORSTER	300001193536747	18-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	325.00	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300001176469699	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	JARVIS TRAINING MANAGEMENT LIMITED	300001190157386	13-05-2020	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	3,564.00	Expense
Northumberland County Council	JCP CONSULTING ENGINEERS LIMITED	300001195746210	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,550.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001176374049	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001176374049	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001176517157	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001176517157	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	742.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349168	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349168	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349171	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349171	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349171	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001188349171	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	498.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753351	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753351	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753351	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753351	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001195753348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001223793543	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001223793543	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001223793543	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	482.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001223793571	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001223793571	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.50	Expense
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.00	Expense
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.25	Expense
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	141.00	Expense
Northumberland County Council	JETWASH NORTHEAST	3116351	14-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	2985590	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,379.52	Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	104.00	Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	46.86	Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	63.60	Expense
Northumberland County Council	JEWSON LTD	3022533	01-05-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	80.50	Expense
Northumberland County Council	JEWSON LTD	3022554	05-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	240.00	Expense
Northumberland County Council	JEWSON LTD	3022554	05-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	12.00	Expense
Northumberland County Council	JEWSON LTD	3076578	06-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	228.96	Expense
Northumberland County Council	JEWSON LTD	3076578	06-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	42.75	Expense
Northumberland County Council	JEWSON LTD	3076571	06-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	270.00	Expense
Northumberland County Council	JEWSON LTD	3076571	06-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	270.00	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	505.45	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	89.00	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	76.50	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	38.29	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	86.94	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	3,032.50	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	159.50	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	329.30	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	747.00	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	44.50	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	271.30	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140016	Highways Materials	168.55	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140016	Highways Materials	20.00	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140016	Highways Materials	72.71	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140016	Highways Materials	188.30	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140017	Consumable Materials	768.76	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Construction	200300	140017	Consumable Materials	33.00	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	A69 NPLG	200550	140016	Highways Materials	381.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	688.80	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	206.50	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	857.52	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	227.70	Expense
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.63	Asset
Northumberland County Council	JEWSON LTD	300001178370951	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	198.00	Asset
Northumberland County Council	JEWSON LTD	3083619	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,823.00	Asset
Northumberland County Council	JEWSON LTD	3083662	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,190.00	Asset
Northumberland County Council	JEWSON LTD	300001187845009	11-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	625.00	Expense
Northumberland County Council	JEWSON LTD	3098562	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	2,771.46	Expense
Northumberland County Council	JEWSON LTD	3098540	12-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	327.86	Asset
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	105.00	Expense
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	300001187883466	12-05-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001187883469	12-05-2020	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,008.00	Expense
Northumberland County Council	JEWSON LTD	300001187883469	12-05-2020	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	936.00	Expense
Northumberland County Council	JEWSON LTD	300001187883485	14-05-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	252.00	Expense
Northumberland County Council	JEWSON LTD	300001190157653	14-05-2020	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	300001190157653	14-05-2020	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	300001190157653	14-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	14.50	Expense
Northumberland County Council	JEWSON LTD	300001190157653	14-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	125.00	Expense
Northumberland County Council	JEWSON LTD	300001190157653	14-05-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	17.50	Expense
Northumberland County Council	JEWSON LTD	300001190157656	14-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	210.00	Expense
Northumberland County Council	JEWSON LTD	300001190157656	14-05-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	240.00	Expense
Northumberland County Council	JEWSON LTD	300001190157848	14-05-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	1,371.75	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	12.50	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	805.54	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	4.45	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	13.00	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	28.15	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	78.81	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	373.33	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	300.00	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	681.00	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	143.40	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	79.50	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	115.00	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	313.00	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140016	Highways Materials	79.75	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140016	Highways Materials	41.39	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140016	Highways Materials	69.40	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140016	Highways Materials	29.75	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140017	Consumable Materials	217.44	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Construction	200300	140017	Consumable Materials	39.90	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Winter Services	200380	140017	Consumable Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	A69 NPLG	200550	140016	Highways Materials	427.74	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	119.22	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	1,190.00	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	NEAT Team West	217300	142001	Protective Clothing	88.50	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	NEAT Central	217400	142001	Protective Clothing	71.85	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	64.50	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	190.40	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	25.00	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	160.86	Expense
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	604.50	Asset
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,858.50	Asset
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.75	Asset
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.50	Asset
Northumberland County Council	JEWSON LTD	300001192865145	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	134.88	Asset
Northumberland County Council	JEWSON LTD	300001190157838	18-05-2020	Local Services	Plessey Woods	203220	119000	Grounds Maintenance	281.20	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	33.20	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	33.20	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	33.20	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	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	28.60	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	35.60	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	35.60	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	35.60	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	10.28	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	7.34	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	6.75	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	52.20	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	23.85	Expense
Northumberland County Council	JEWSON LTD	300001195746055	19-05-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	12.40	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	80.70	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	53.80	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	28.60	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	14.20	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	22.02	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	54.90	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	4.90	Expense
Northumberland County Council	JEWSON LTD	300001195747605	19-05-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	4.90	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - North	200200	140016	Highways Materials	369.00	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,009.07	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	459.08	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	51.25	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	43.12	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	45.22	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	109.50	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	239.30	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	414.00	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	750.00	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	612.00	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	380.80	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140016	Highways Materials	90.21	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140016	Highways Materials	96.95	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140016	Highways Materials	306.79	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140016	Highways Materials	139.34	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140017	Consumable Materials	99.85	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140017	Consumable Materials	16.95	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140017	Consumable Materials	21.95	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Construction	200300	140017	Consumable Materials	99.71	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	A69 NPLG	200550	140016	Highways Materials	240.00	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	A69 NPLG	200550	140016	Highways Materials	274.00	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Street Lighting Maintenance	200620	140003	Tools	7.00	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Street Lighting Maintenance	200620	140003	Tools	16.51	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	242.00	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3.20	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	29.98	Expense
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.50	Asset
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,935.26	Asset
Northumberland County Council	JEWSON LTD	300001195752348	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.43	Asset
Northumberland County Council	JEWSON LTD	300001206555514	21-05-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	8.84	Expense
Northumberland County Council	JEWSON LTD	300001206555514	21-05-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	175.00	Expense
Northumberland County Council	JEWSON LTD	300001206555514	21-05-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	99.50	Expense
Northumberland County Council	JEWSON LTD	300001209121098	21-05-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	348.00	Expense
Northumberland County Council	JEWSON LTD	300001209121098	21-05-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00	Expense
Northumberland County Council	JEWSON LTD	300001209121098	21-05-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	47.40	Expense
Northumberland County Council	JEWSON LTD	300000741630338	26-05-2020	Local Services	NEAT Team South East - Stakeford	217250	132001	Plant Hire	293.40	Expense
Northumberland County Council	JEWSON LTD	300001209121989	26-05-2020	Adult Social Care & Commissioning	Blyth	306604	118000	Building cleaning	149.50	Expense
Northumberland County Council	JEWSON LTD	300001209121989	26-05-2020	Adult Social Care & Commissioning	Blyth	306604	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LTD	300001209121989	26-05-2020	Adult Social Care & Commissioning	Blyth	306604	118000	Building cleaning	72.00	Expense
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	29.98	Expense
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	29.98	Expense
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	39.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001220588309	26-05-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LTD	300001221199708	27-05-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	240.75	Expense
Northumberland County Council	JEWSON LTD	300001221199708	27-05-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	1,600.50	Expense
Northumberland County Council	JEWSON LTD	300001221199708	27-05-2020	Local Services	Crematorium	219201	140000	Equipment	2,407.50	Expense
Northumberland County Council	JEWSON LTD	300001221199333	27-05-2020	Local Services	Parking Operational	207400	140003	Tools	140.00	Expense
Northumberland County Council	JEWSON LTD	300001221199333	27-05-2020	Local Services	Parking Operational	207400	140003	Tools	240.00	Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	2,000.00	Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	9.28	Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	21.60	Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	297.50	Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	89.90	Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	9.96	Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	3.16	Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	2.31	Expense
Northumberland County Council	JEWSON LTD	2901623	27-05-2020	Local Services	Crematorium	219201	140011	Cleaning Materials	1.47	Expense
Northumberland County Council	JIGSAW EVENT MANAGEMENT	300001208923744	26-05-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	JLA LIMITED	300001195747379	18-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	287.04	Expense
Northumberland County Council	JLA LIMITED	300001195747379	18-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142002	Laundry	134.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001211135205	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001211712261	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	645.52	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300001169851947	01-05-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	346.50	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	3148592	20-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,752.11	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	3148590	20-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,752.11	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	3148591	20-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,752.11	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	3142606	20-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	370.88	Expense
Northumberland County Council	JON PUNSHON (MOUNTAINEERING)	300001190157240	13-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,750.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	3068536	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	24,197.35	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047284	01-05-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	299.88	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047203	01-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	699.48	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047215	01-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047120	01-05-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	299.88	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047098	01-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001170047082	01-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	278.46	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001179508286	06-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,116.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001179508279	06-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	319.84	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001190157857	14-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001190157881	14-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001191377322	14-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	432.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001190157872	14-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	278.46	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001191377327	14-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	479.76	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001203909336	19-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	297.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001203909350	19-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	816.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001211633832	27-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001211633839	27-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	648.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001226209856	29-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001226209933	29-05-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136609	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136609	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136609	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136610	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136610	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136610	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136610	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136610	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136611	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136611	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136611	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136611	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3136611	19-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	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	JPM AUTO BODIES LTD	300001211712333	27-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	390.00	Expense
Northumberland County Council	JR TECHNICAL SERVICES UK LTD	300001208965418	21-05-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	320.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001164501289	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001164501295	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	JW FLOORING	3083526	07-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	JWG COACHES	300001176276572	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,947.00	Expense
Northumberland County Council	JWG COACHES	300001176276575	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	JWG COACHES	300001176276578	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001170302417	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001179968784	11-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,022.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2986577	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	828.77	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036564	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036564	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036564	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,993.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036564	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	349.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,508.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	752.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036565	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839.72	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	241.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3036566	04-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058550	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058550	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	370.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058550	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,656.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058550	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	632.82	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058551	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,475.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058551	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	823.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058551	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3058551	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	3010529	01-05-2020	Children's Services	School Broadband SLA	010251	145003	Computer software	48,750.00	Expense
Northumberland County Council	KEITH MCKINSTRIE INDEPENDENT SOCIAL WORK	3116562	14-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	3,643.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001170302339	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	KENSWAY	300001178221181	06-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	181000	Client Transport	616.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541195	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-359.24	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541195	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-534.04	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001178221178	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	393.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541189	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	769.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541192	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,129.04	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541335	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541340	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541343	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	592.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541346	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	513.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541349	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	615.84	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541355	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	746.52	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541361	06-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	332.16	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541364	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	801.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541370	06-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	318.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541373	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	513.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541376	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541447	06-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541450	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541456	06-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	420.48	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541332	06-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	256.32	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541475	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	651.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001191806705	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	825.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541453	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,585.32	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001203909401	19-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	338.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541358	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	423.30	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541367	19-05-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001179541466	19-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	727.20	Expense
Northumberland County Council	KENYON INTERNATIONAL EMERGENCY SERVICES	300001187883143	12-05-2020	Finance	Civil Contingencies	031100	140000	Equipment	1,550.00	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	KERNOCH PARK PLANTS LTD	300001187883236	12-05-2020	Local Services	Community Spaces	222550	119000	Grounds Maintenance	2,160.00	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	3093525	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,314.72	Expense
Northumberland County Council	KIDS AND FAMILY CYCLES LIMITED	300001211135297	22-05-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	6,670.83	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001179508433	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,113,689.44	Asset
Northumberland County Council	KINGS PRIORY SCHOOL	300001176857905	06-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,200.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300001181802034	13-05-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	2,080.00	Expense
Northumberland County Council	KMCH LTD	300001179968192	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-1,342.80	Expense
Northumberland County Council	KMCH LTD	2985582	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,342.80	Expense
Northumberland County Council	KMCH LTD	2985587	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	KMCH LTD	300001179968257	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,230.90	Expense
Northumberland County Council	KMCH LTD	300001195746984	19-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	KMCH LTD	300001195746984	19-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	512.10	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985565	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	438.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985543	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,623.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001180097963	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-541.20	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001176469363	05-05-2020	Finance	Printing Charges	127700	143002	Reprographics	17,819.07	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001052353580	13-05-2020	Finance	Printing Charges	127700	143002	Reprographics	40,465.75	Expense
Northumberland County Council	KOREC GROUP	300001226209805	29-05-2020	Local Services	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KRYSTAL HOSTING LTD	300001211135617	26-05-2020	Human Resources & Organisational Development	Registrars	116001	151000	Other Supplies and Services Expenditure	599.99	Expense
Northumberland County Council	L AND V T HILLARY	300001169932736	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,309.08	Expense
Northumberland County Council	L AND V T HILLARY	300001169932739	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,630.42	Expense
Northumberland County Council	LA CURA HOUSE	3049598	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049599	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049600	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049601	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049602	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049602	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049602	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049603	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049603	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049603	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049604	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,029.31	Expense
Northumberland County Council	LA CURA HOUSE	3049604	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	151.47	Expense
Northumberland County Council	LA CURA HOUSE	3049604	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	804.15	Expense
Northumberland County Council	LA CURA HOUSE	3049605	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049605	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049606	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049606	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049606	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049607	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	LA CURA HOUSE	3049607	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	LA CURA HOUSE	3049608	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049608	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049609	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049609	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049610	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	LA CURA HOUSE	3049610	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3049610	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049611	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	LA CURA HOUSE	3049611	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	LA CURA HOUSE	3049612	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,161.36	Expense
Northumberland County Council	LA CURA HOUSE	3049612	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	158.07	Expense
Northumberland County Council	LA CURA HOUSE	3049613	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	LA CURA HOUSE	3049613	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3049613	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049614	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,161.36	Expense
Northumberland County Council	LA CURA HOUSE	3049614	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	158.07	Expense
Northumberland County Council	LA CURA HOUSE	3049615	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049615	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049615	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049616	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049616	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049617	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049617	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	3049617	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LA CURA HOUSE	3049618	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049618	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049619	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3049619	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3049619	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	LAKESIDE FILMS LTD	2985541	14-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	361.92	Expense
Northumberland County Council	LAKESIDE FILMS LTD	2985541	14-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,189.80	Expense
Northumberland County Council	LAKESIDE FILMS LTD	2985540	14-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	549.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	3109549	14-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	2,379.60	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001193539181	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,189.80	Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001193539181	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,784.70	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001195735854	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	LANDMARK CHAMBERS	300001192865734	14-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	LANDSCAPE MANAGEMENT SERVICES	300001179968193	07-05-2020	Local Services	Community Spaces	222550	119000	Grounds Maintenance	1,500.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001208965094	21-05-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	959.80	Expense
Northumberland County Council	LASER-EX	2991553	22-05-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	899.80	Expense
Northumberland County Council	LATHAMS LIMITED	300001187845291	11-05-2020	Finance	Learning and Development and HR	030205	140000	Equipment	850.00	Expense
Northumberland County Council	LENORE CARE LTD	3058538	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	700.56	Expense
Northumberland County Council	LENORE CARE LTD	3058538	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35.03	Expense
Northumberland County Council	LENORE CARE LTD	3058538	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	916.56	Expense
Northumberland County Council	LENORE CARE LTD	3058538	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	45.82	Expense
Northumberland County Council	LENORE CARE LTD	3058538	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,434.03	Expense
Northumberland County Council	LENORE CARE LTD	3058538	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	71.70	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3164006	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,616.01	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3164007	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	19,740.21	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3164008	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17,123.25	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3164009	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,616.01	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	3148639	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,421.62	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	3148638	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	631.66	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3049562	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,391.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3049593	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LETS MANAGE NORTH EAST LIMITED	300001203824830	20-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	800.00	Expense
Northumberland County Council	LETTING CENTRE CARLISLE	300001179508208	06-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	320.00	Expense
Northumberland County Council	LEXTOX	300001170001234	01-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	402.76	Expense
Northumberland County Council	LEXTOX	300001171333833	04-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	473.00	Expense
Northumberland County Council	LEXTOX	300001208965162	21-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	358.63	Expense
Northumberland County Council	LIBERTY LIVING (QUAY POINT) LIMITED	300001211712234	26-05-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,356.60	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	3113547	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,197.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3094530	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,738.18	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3094529	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,637.61	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3124561	15-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,124.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3127588	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,054.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3127589	18-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,335.90	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148685	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	21,128.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148684	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17,596.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148701	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,392.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148691	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,580.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148695	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	21,510.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148690	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,608.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148696	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,246.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148694	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,900.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148698	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13,718.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148689	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,255.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148697	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,954.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148686	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,879.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148700	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,208.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148680	21-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,669.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148688	21-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,576.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148702	21-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,152.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148703	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,304.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148681	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	34,491.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148683	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	30,233.87	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148699	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	33,417.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148682	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	51,461.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148692	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,549.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148693	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	27,805.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3148687	21-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	21,366.94	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3163994	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,310.67	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3163995	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,263.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3196641	29-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,954.18	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3196641	29-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,488.55	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3196641	29-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,977.10	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001179540843	07-05-2020	Housing Management	Estates Management	550031	118000	Building cleaning	1,260.00	Expense
Northumberland County Council	LIVABILITY	3197586	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	46,767.32	Expense
Northumberland County Council	LLG LEGAL TRAINING	300001190157350	15-05-2020	Human Resources & Organisational Development	Legal	120001	101100	Staff Training & Development	1,240.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	22.14	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	31.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	91.66	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	16.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	16.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	10.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	9.72	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	10.73	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	88.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	45.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	45.16	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	8.32	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	0.15	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	7.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	23.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	9.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	10.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	5.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	20.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	53.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	38.22	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001104210186	14-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	10.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	5.46	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	6.14	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	65.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	12.03	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	6.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	12.45	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	67.68	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	0.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	1.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	11.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001193539218	19-05-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	73.43	Expense
Northumberland County Council	LLOYD LTD	300001195747487	18-05-2020	Local Services	A69 NPLG	200550	140016	Highways Materials	440.00	Expense
Northumberland County Council	LLOYD LTD	300001077909435	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,500.00	Asset
Northumberland County Council	LLOYD WORRALL	3007530	01-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	258.30	Asset
Northumberland County Council	LLOYD WORRALL	3007527	01-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	501.96	Asset
Northumberland County Council	LLOYD WORRALL	3007526	01-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	516.00	Asset
Northumberland County Council	LLOYD WORRALL	3083648	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	741.60	Asset
Northumberland County Council	LLOYD WORRALL	3083640	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	741.60	Asset
Northumberland County Council	LLOYD WORRALL	3083647	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	358.00	Asset
Northumberland County Council	LLOYD WORRALL	3083644	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	510.20	Asset
Northumberland County Council	LLOYD WORRALL	3083643	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	682.00	Asset
Northumberland County Council	LLOYD WORRALL	3197644	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	268.83	Asset
Northumberland County Council	LLOYD WORRALL	3197645	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	395.05	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	3099587	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	726.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3099578	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	328.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3099558	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	306.50	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	3147611	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,555.08	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001176390771	06-05-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,888.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001179540874	07-05-2020	Children's Services	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	634.25	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001211712345	27-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	353.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LONGSTAFF'S COACHES	300001171520350	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001171520390	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001171520383	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001171520386	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001171520380	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001171520377	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001171520374	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,830.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001171520371	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,730.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001171520368	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,268.00	Expense
Northumberland County Council	LOOKERS PLC	300001192865767	14-05-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001192865767	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	LOOKERS PLC	300001192865767	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,831.52	Asset
Northumberland County Council	LOOKERS PLC	300001192865843	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	313.43	Asset
Northumberland County Council	LS CARE LTD	3073615	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,924.36	Expense
Northumberland County Council	LS CARE LTD	3073615	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	546.21	Expense
Northumberland County Council	LS CARE LTD	3101528	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,044.09	Expense
Northumberland County Council	LS CARE LTD	3101528	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	602.20	Expense
Northumberland County Council	LS CARE LTD	3147615	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,875.64	Expense
Northumberland County Council	LS CARE LTD	3147615	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	593.77	Expense
Northumberland County Council	LS CARE LTD	3194607	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,995.21	Expense
Northumberland County Council	LS CARE LTD	3194607	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	599.76	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	3093526	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	15,065.17	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	3099612	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	263.03	Expense
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	861.90	Expense
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	3072550	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	107.74	Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	300001176517102	05-05-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	3,060.00	Expense
Northumberland County Council	M. J. SNAITH	300001209121220	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,186.00	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001170302493	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	768.48	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001170302599	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,236.48	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001170302602	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001170302605	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	859.20	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001170302268	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	MALHOTRA GROUP	2986611	01-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,185.28	Expense
Northumberland County Council	MALHOTRA GROUP	3058539	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	890.01	Expense
Northumberland County Council	MALHOTRA GROUP	3058539	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	225.94	Expense
Northumberland County Council	MALHOTRA GROUP	3085576	11-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	685.90	Expense
Northumberland County Council	MALHOTRA GROUP	3093572	12-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,632.36	Expense
Northumberland County Council	MALHOTRA GROUP	3093572	12-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	131.62	Expense
Northumberland County Council	MALHOTRA GROUP	3093572	12-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	MALHOTRA GROUP	3093572	12-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	MALHOTRA GROUP	3136586	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	489.83	Expense
Northumberland County Council	MALHOTRA GROUP	3136586	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	24.49	Expense
Northumberland County Council	MALHOTRA GROUP	3136586	19-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	141.91	Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,326.84	Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	216.34	Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.59	Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	16,406.21	Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	820.31	Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,369.28	Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	168.46	Expense
Northumberland County Council	MALHOTRA GROUP	3136587	19-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,915.76	Expense
Northumberland County Council	MALHOTRA GROUP	3136588	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,021.49	Expense
Northumberland County Council	MALHOTRA GROUP	3136588	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	51.07	Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,429.40	Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,378.07	Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	718.90	Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,057.26	Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	352.86	Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	MALHOTRA GROUP	3136589	19-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,575.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	3136590	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	615.87	Expense
Northumberland County Council	MALHOTRA GROUP	3136590	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	30.79	Expense
Northumberland County Council	MALHOTRA GROUP	3136590	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	737.03	Expense
Northumberland County Council	MALHOTRA GROUP	3136590	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36.85	Expense
Northumberland County Council	MALHOTRA GROUP	3136591	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,368.77	Expense
Northumberland County Council	MALHOTRA GROUP	3136591	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	68.44	Expense
Northumberland County Council	MALHOTRA GROUP	3136592	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,264.32	Expense
Northumberland County Council	MALHOTRA GROUP	3136592	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	113.22	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,390.44	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	369.52	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,948.12	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	147.40	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,847.61	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	92.38	Expense
Northumberland County Council	MALHOTRA GROUP	3136593	19-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	MARGARET SWEETING	300001203909179	19-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MARIPOSACARE	3033210	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3033210	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	MARIPOSACARE	3033211	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	447.11	Expense
Northumberland County Council	MARIPOSACARE	3033211	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	22.36	Expense
Northumberland County Council	MARIPOSACARE	3033212	04-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3033212	04-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3033213	04-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	447.11	Expense
Northumberland County Council	MARIPOSACARE	3033213	04-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22.36	Expense
Northumberland County Council	MARIPOSACARE	3033214	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3033214	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3033215	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	447.11	Expense
Northumberland County Council	MARIPOSACARE	3033215	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22.36	Expense
Northumberland County Council	MARIPOSACARE	3033216	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3033216	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	MARIPOSACARE	3033217	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	447.11	Expense
Northumberland County Council	MARIPOSACARE	3033217	04-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	22.36	Expense
Northumberland County Council	MARIPOSACARE	3049564	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	3049564	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARIPOSACARE	3085582	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	3085582	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARLOWE FIRE & SECURITY LIMITED	3084529	11-05-2020	Local Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	298.00	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300001209121201	22-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	19,611.91	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300001209121217	22-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	25,429.95	Expense
Northumberland County Council	MARTIN JEWITT	300001226209485	29-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	340.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986535	01-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,220.06	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986569	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,243.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986570	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	663.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986572	01-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,034.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986621	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,714.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986621	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	85.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986622	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,638.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986623	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,023.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986623	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	101.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986624	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,545.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986625	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,632.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986625	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	81.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2986626	01-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	624.37	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116597	14-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19,905.09	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116597	14-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	995.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116597	14-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,710.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116597	14-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	435.51	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116599	14-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,551.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116599	14-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	77.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116600	14-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,888.99	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116600	14-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	694.45	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3116600	14-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,291.53	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071541	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071542	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071542	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071543	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071543	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071544	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071544	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071545	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071545	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071546	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071546	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071547	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071547	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071548	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071548	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071525	06-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,632.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3071525	06-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	81.60	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3085574	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,165.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3085574	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	58.28	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3085575	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,165.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3085575	11-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	58.28	Expense
Northumberland County Council	MGB PLASTICS	3091527	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,202.50	Revenue
Northumberland County Council	MGB PLASTICS	3091527	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,279.00	Revenue
Northumberland County Council	MGB PLASTICS	3091527	11-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,189.50	Revenue
Northumberland County Council	MGB PLASTICS	3189589	28-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,025.00	Revenue
Northumberland County Council	MGB PLASTICS	3189589	28-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	3189590	28-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	3189590	28-05-2020	Control and Suspense Accounts	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,025.00	Revenue
Northumberland County Council	MGL DEMOLITION LTD	300001171755690	04-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	21,482.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001171755448	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,130.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001176857958	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	987.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001176857973	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001176857970	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001176857976	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	MIDDLETON AND TODRIDGE VILLAGE HALL	300001208806457	22-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,294.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3085583	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,943.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3085583	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	247.19	Expense
Northumberland County Council	MONK EDUCATION ASSOCIATES LIMITED	300001158104295	13-05-2020	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	MONK EDUCATION ASSOCIATES LIMITED	300001158104295	13-05-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	270.00	Expense
Northumberland County Council	MONTES TRANSPORT SPARES	300001072516332	19-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300001188349552	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	100,000.00	Asset
Northumberland County Council	MR A LYALL	300001170302375	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,084.80	Expense
Northumberland County Council	MR GLEN WALTON	300001176276864	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	MR J COLE	3097532	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84	Expense
Northumberland County Council	MR J COLE	3097532	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99	Expense
Northumberland County Council	MR J COLE	3097541	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20	Expense
Northumberland County Council	MR J COLE	3097541	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66	Expense
Northumberland County Council	MR J COLE	3097541	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,144.28	Expense
Northumberland County Council	MR J COLE	3097541	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	157.21	Expense
Northumberland County Council	MR J COLE	3100545	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	3137896	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J COLE	3137896	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	65.28	Expense
Northumberland County Council	MR J MITCHELL	300001171755393	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	MR J MITCHELL	300001171755390	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	MR KEVIN LEE	2985578	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	673.20	Expense
Northumberland County Council	MR N BELL	300001170302994	07-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	MR NICK STONOR	300001189838041	13-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	4,800.00	Expense
Northumberland County Council	MR NICK STONOR	300001195747388	18-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	4,800.00	Expense
Northumberland County Council	MR NICK STONOR	300001203824837	21-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001228436132	29-05-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	690.00	Expense
Northumberland County Council	MR T A DONNELLY	300001181803498	11-05-2020	Local Services	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001203909474	20-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,980.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001203909467	20-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001176276586	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,219.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001176276592	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,171.20	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001176276595	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,083.50	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001176276589	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	MRS JOY NELSON	300001170302236	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	860.00	Expense
Northumberland County Council	MRS JOY NELSON	300001208923666	26-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	516.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	3068535	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,346.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	3068535	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,167.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	3100543	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,048.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	3100543	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,152.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	3105527	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167011	Direct Payments	944.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	3132751	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,043.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	3132751	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,152.15	Expense
Northumberland County Council	MRS O'S CARING HANDS	3185599	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,266.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	3185599	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,163.78	Expense
Northumberland County Council	N B CLARK	300001193539304	15-05-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	NAFEESA CHOUDHURY (BARRISTER)	300001192865967	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3099559	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	281.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	3196636	29-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	1,661.36	Expense
Northumberland County Council	NCFE	300001195746253	18-05-2020	Children's Services	Quality	012006	144005	Exam Fees	1,396.00	Expense
Northumberland County Council	NEIL MARSH - LANDLORD	300001211712228	26-05-2020	Children's Services	Leaving Care Payments	016011	182000	Exam Allowance Payments	400.00	Expense
Northumberland County Council	NENTHEAD PRIMARY SCHOOL	300001181732100	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	149000	PFI Scheme payments	1,732.33	Expense
Northumberland County Council	NEOPOST FINANCE LTD	300001181469216	11-05-2020	Adult Social Care & Commissioning	Hexham	306608	140005	Equipment Rental	800.00	Expense
Northumberland County Council	NEOPOST LTD CREDIFON RCB ACCOUNT	300001171333933	04-05-2020	Children's Services	Administration - Ashington DO	016501	144052	Postage & Carriage	3,064.92	Expense
Northumberland County Council	NETWORK RAIL	300001159564872	01-05-2020	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	2,148.56	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001190157148	13-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001190157168	13-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,900.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001209121790	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,900.00	Expense
Northumberland County Council	NEW LINE PHARMACY	3099613	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	682.28	Expense
Northumberland County Council	NEW LINE PHARMACY	3099588	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,599.72	Expense
Northumberland County Council	NEW LINE PHARMACY	3099567	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,022.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105528	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	41,846.08	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105528	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,092.31	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105529	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,279.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105529	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	518.85	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105530	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,933.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105530	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	446.66	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3105531	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167011	Direct Payments	1,520.78	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001048322255	01-05-2020	Regeneration, Commercial and Economy	European Marine Site Project	229350	144025	Professional Services	750.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001170047398	01-05-2020	Finance	Corporate Finance	124050	101100	Staff Training & Development	873.26	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	3010560	07-05-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	5,478.94	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001179968647	07-05-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	3,744.79	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001195747477	18-05-2020	Adult Social Care & Commissioning	Regional Commissioning	035131	144034	Commissioned Services	9,787.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001209003045	21-05-2020	Corporate Funding	Central Government Grants	130045	450724	Retained Business Rates Top up Grant	1,548,680.00	Revenue
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001104210291	18-05-2020	Children's Services	Kylloe House	017010	110003	Repair and Maintenance	1,545.50	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	3071552	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	14,688.85	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	3071552	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	734.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058554	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,296.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058554	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	164.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058555	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058555	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058556	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058556	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.50	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058557	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058557	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058558	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058558	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058559	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058559	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058560	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,181.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058560	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	259.07	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058561	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058561	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058562	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058562	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058563	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48	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	NEWLIFE CARE SERVICES LTD	3058563	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.07	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058564	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058564	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058564	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058564	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.26	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058565	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,278.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058565	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	213.93	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058566	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,153.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058566	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058567	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3058567	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3086547	07-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,481.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3086547	07-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.06	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3086547	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,481.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3086547	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	124.06	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001170047173	01-05-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	256.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001170047891	01-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	354.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001223085137	27-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001223793537	28-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	788.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001223793531	28-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	384.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001223793528	28-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	256.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001223793534	28-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	413.70	Expense
Northumberland County Council	NIGHTSEARCHER LTD	300001203824977	21-05-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	361.15	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001176374218	05-05-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,416.67	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001176469717	05-05-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,500.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001181732105	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	2,416.80	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2901585	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	225.80	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2901585	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	84.45	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2901585	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	214.51	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2901585	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	104.97	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2901585	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	87.98	Expense
Northumberland County Council	NIXON HIRE	300001204327733	21-05-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	440.00	Expense
Northumberland County Council	NIXON HIRE	300001204327707	21-05-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	330.00	Expense
Northumberland County Council	NIXON HIRE	3142621	21-05-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	25.00	Expense
Northumberland County Council	NIXON HIRE	3142621	21-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	380.00	Expense
Northumberland County Council	NIXON HIRE	300001204327754	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.00	Asset
Northumberland County Council	NIXON HIRE	300000961065013	22-05-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	240.00	Expense
Northumberland County Council	NIXON HIRE	300000961065013	22-05-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	50.00	Expense
Northumberland County Council	NIXON HIRE	300001209003688	22-05-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	300001209003762	22-05-2020	Local Services	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300001209003768	22-05-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,129.00	Expense
Northumberland County Council	NIXON HIRE	300001209003782	22-05-2020	Local Services	Winter Services	200380	132001	Plant Hire	560.00	Expense
Northumberland County Council	NIXON HIRE	300001209003788	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	638.25	Asset
Northumberland County Council	NIXON HIRE	300001208830104	22-05-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	-240.00	Expense
Northumberland County Council	NIXON HIRE	300001208830104	22-05-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	-50.00	Expense
Northumberland County Council	NK CABS	300001179508485	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,030.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001171333286	01-05-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001171333283	01-05-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,200.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001195747493	18-05-2020	Local Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	104.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001195747493	18-05-2020	Local Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	43.80	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001195747493	18-05-2020	Local Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	895.60	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001195747493	18-05-2020	Local Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	397.60	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001195747493	18-05-2020	Local Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	32.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001176225954	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	749.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001176225966	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	2,450.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001176225969	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001176225960	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	450.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FOUNDATION TRUST									
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001176225963	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001176225957	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001167654314	05-05-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001176469481	05-05-2020	Children's Services	FACT Teams Disability	015006	167004	Out Of County Residential Placements	14,755.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001176469484	05-05-2020	Children's Services	FACT Teams Disability	015006	167004	Out Of County Residential Placements	24,836.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2992525	07-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991528	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991533	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,896.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991544	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991543	11-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,044.72	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001179508069	06-05-2020	Human Resources & Organisational Development	Human Resources	110001	144025	Professional Services	20,906.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001189838651	14-05-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	10,918.50	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001193539346	18-05-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	1,300.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3091537	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001176469473	05-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	821.04	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732184	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732177	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732174	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732171	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732143	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	11,652.66	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181803501	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181803504	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181803558	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181803565	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181803572	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732165	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001181732168	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001188349300	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,594.77	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001211635624	26-05-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	519,500.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001211635624	26-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001211635624	26-05-2020	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001211635624	26-05-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001170047973	01-05-2020	Children's Services	Youth Justice	011055	144025	Professional Services	6,250.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001195747516	19-05-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	2,052.47	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001195747522	19-05-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	2,578.17	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001195753517	19-05-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	2,960.70	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	3111575	14-05-2020	Human Resources & Organisational Development	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	3132759	19-05-2020	Housing Special	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	1,250.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300001226303768	29-05-2020	Local Services	Design	202150	167000	Private Contractors	47,569.68	Expense
Northumberland County Council	NORTHERN POWERGRID	3100529	12-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,942.58	Expense
Northumberland County Council	NORTHERN TREE TRANSPLANTERS LIMITED	300001181732152	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	NORTHERN TREE TRANSPLANTERS LIMITED	300001181732149	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001188349424	12-05-2020	Finance	Business Rates	126031	145003	Computer software	475.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2986567	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,351.86	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2986567	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	117.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	2986568	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	619.42	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3050589	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,460.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147296	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,665.03	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147296	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	83.25	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147296	21-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	525.49	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,989.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	549.46	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,451.26	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	422.56	Expense

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Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	8,744.62	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	437.23	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,530.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	876.53	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,747.30	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	137.37	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,061.30	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	303.06	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,899.62	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	294.97	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147297	21-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,093.85	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147298	21-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-1,160.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3147298	21-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	825.90	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	3100741	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,535.12	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	3100741	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	676.76	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001191625300	14-05-2020	Children's Services	EFA School 6th Form	001005	300016	Additional Grant For Schools	7,291.00	Revenue
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001193536865	18-05-2020	Children's Services	EFA School 6th Form	001005	300016	Additional Grant For Schools	20,206.00	Revenue
Northumberland County Council	NORTHUMBERLAND COLLEGE	300001171520978	05-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,280.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001193539192	15-05-2020	Local Services	Waste Contracts	225110	144050	Waste PFI	346,868.69	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001211712304	26-05-2020	Local Services	Waste Contracts	225110	144049	Waste Disposal	1,906,379.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001170001312	01-05-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	700.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001211633744	27-05-2020	Local Services	Rothbury	200850	119500	Insurance - buildings and contents	501.33	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300001189838596	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,405.00	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001179968826	11-05-2020	Adult Social Care & Commissioning	Bailiffgate	306621	119500	Insurance - buildings and contents	1,471.49	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001179968846	11-05-2020	Adult Social Care & Commissioning	Bailiffgate	306621	115000	Water charges	317.33	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001187883045	14-05-2020	Adult Social Care & Commissioning	Bailiffgate	306621	113000	Rents and Leases	2,173.52	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001187883055	14-05-2020	Adult Social Care & Commissioning	Bailiffgate	306621	113000	Rents and Leases	4,180.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001171333183	01-05-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,730,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001179508294	06-05-2020	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	1,896.82	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001181803579	11-05-2020	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	24,926.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001190157733	14-05-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	14,722.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001187883214	14-05-2020	Finance	Recovery	126033	100000	Salaries - Local Government Services	-86.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001187883214	14-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-5,529.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001195753630	19-05-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,780,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001203824807	20-05-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	4,288.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001211712258	26-05-2020	Children's Services	Continuing Care - Children's	015010	167011	Direct Payments	6,714.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001211712315	27-05-2020	Children's Services	Continuing Care - Children's	015010	167011	Direct Payments	2,340.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793158	28-05-2020	Children's Services	Early Help Team North	016030	100000	Salaries - Local Government Services	4.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793158	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	318.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793183	28-05-2020	Children's Services	Kyloe House	017010	100000	Salaries - Local Government Services	-29.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793183	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	349.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793173	28-05-2020	Adult Social Care & Commissioning	Senior Management Team	300400	100000	Salaries - Local Government Services	2,306.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793173	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,978.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793194	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	264.71	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793204	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset

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	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793245	28-05-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100000	Salaries - Local Government Services	24.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793245	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,780.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793252	28-05-2020	Children's Services	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	53.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793252	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,358.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793226	28-05-2020	Finance	Recovery	126033	100000	Salaries - Local Government Services	-0.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793226	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	355.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793238	28-05-2020	Adult Social Care & Commissioning	Section 256 Transfer	303002	100000	Salaries - Local Government Services	131.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793238	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,827.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793259	28-05-2020	Children's Services	School Organisation & Planning	022110	100000	Salaries - Local Government Services	546.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793268	28-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	9.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793268	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	245.98	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793275	28-05-2020	Local Services	Parking Operational	207400	100000	Salaries - Local Government Services	26.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793275	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,341.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793282	28-05-2020	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	5.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793282	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	312.95	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001223793166	28-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	-3,176.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207593	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	8,121.61	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207601	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,559.65	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207581	29-05-2020	Finance	Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207581	29-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207584	29-05-2020	Finance	Benefits Assessment	126052	100000	Salaries - Local Government Services	21.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207584	29-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,125.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207587	29-05-2020	Children's Services	First Contact	016033	100000	Salaries - Local Government Services	4.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207587	29-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,061.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207590	29-05-2020	Adult Social Care & Commissioning	Contracts	303250	100000	Salaries - Local Government Services	548.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207590	29-05-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,915.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207705	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,560.10	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207710	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,412.70	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207604	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	2,918.74	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001226207713	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,811.56	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001228400111	29-05-2020	Balance Sheet	Balance Sheet	900000	700400	ST Creditors - NHS bodies	3,455.87	Liability
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001206859944	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,973.29	Asset
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001206859944	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,973.29	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001171333895	04-05-2020	Other HRA Services	Rents, Rates and Other Charges	501070	144025	Professional Services	272.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001176374139	04-05-2020	Finance	Fire Services Support	030200	144021	Provision of Hydrants	681.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001206859988	21-05-2020	Finance	Fire Services Support	030200	144021	Provision of Hydrants	1,086.70	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001211712246	26-05-2020	Local Services	Cramlington Partnership TC Contribution	217230	119000	Grounds Maintenance	597.00	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	NORTHUMBRIAN WATER LTD	3194813	29-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	326.27	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194805	29-05-2020	Housing Special	Nye Bevan House	500202	115000	Water charges	2,232.62	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194810	29-05-2020	Local Services	Cemetery Services Northern	219100	115000	Water charges	300.81	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194809	29-05-2020	Local Services	Cemetery Services Northern	219100	115000	Water charges	321.64	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194823	29-05-2020	Housing Special	Arnison Close	500212	115000	Water charges	1,008.28	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194802	29-05-2020	Regeneration, Commercial and Economy	GRT Operational	246140	115000	Water charges	606.03	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194798	29-05-2020	Finance	Surplus Properties	128004	115000	Water charges	357.89	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194793	29-05-2020	Housing Special	Dolphin Court	500208	115000	Water charges	1,944.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194795	29-05-2020	Housing Special	Arnison Close	500212	115000	Water charges	707.31	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194799	29-05-2020	Finance	Surplus Properties	128004	115000	Water charges	337.62	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194819	29-05-2020	Finance	Surplus Properties	128004	115000	Water charges	366.76	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194806	29-05-2020	Housing Special	Hartley Court	500204	115000	Water charges	2,376.66	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194796	29-05-2020	Regeneration, Commercial and Economy	GRT Operational	246140	115000	Water charges	663.39	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194801	29-05-2020	Regeneration, Commercial and Economy	GRT Operational	246140	115000	Water charges	29,828.22	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194804	29-05-2020	Children's Services	Coanwood	017017	115000	Water charges	700.11	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194808	29-05-2020	Housing Special	Concorde House	500200	115000	Water charges	2,088.58	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194814	29-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	297.34	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194822	29-05-2020	Finance	Station Villa Ashington - Running Costs	294962	115000	Water charges	704.63	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194812	29-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	297.34	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194807	29-05-2020	Housing Special	Patterson House	500201	115000	Water charges	2,232.62	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001226209473	29-05-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	445.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3194811	29-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	326.27	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,690.36	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	584.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	126.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,267.36	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	513.37	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,703.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	635.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067578	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,142.73	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067579	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3067580	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001209003648	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	865.00	Asset
Northumberland County Council	NPOWER FINANCE	3149741	21-05-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	4,895.16	Expense
Northumberland County Council	NPOWER FINANCE	3149729	21-05-2020	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,461.77	Expense
Northumberland County Council	NPOWER FINANCE	3148617	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	769.04	Expense
Northumberland County Council	NPOWER FINANCE	3148624	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-760.26	Expense
Northumberland County Council	NPOWER FINANCE	3148618	21-05-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,536.54	Expense
Northumberland County Council	NPOWER FINANCE	3148625	21-05-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-2,482.31	Expense
Northumberland County Council	NPOWER FINANCE	3148619	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,571.76	Expense
Northumberland County Council	NPOWER FINANCE	3148626	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,459.31	Expense
Northumberland County Council	NPOWER FINANCE	3148620	21-05-2020	Finance	Hexham Fire Station	029153	111001	Electricity	1,572.26	Expense

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Northumberland County Council	NPOWER FINANCE	3148627	21-05-2020	Finance	Hexham Fire Station	029153	111001	Electricity	-1,524.93	Expense
Northumberland County Council	NPOWER FINANCE	3148621	21-05-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,681.57	Expense
Northumberland County Council	NPOWER FINANCE	3148628	21-05-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,627.94	Expense
Northumberland County Council	NPOWER FINANCE	3148623	21-05-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	887.22	Expense
Northumberland County Council	NPOWER FINANCE	3148629	21-05-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	-863.91	Expense
Northumberland County Council	NPOWER FINANCE	3148622	21-05-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	547.46	Expense
Northumberland County Council	NPOWER FINANCE	3148630	21-05-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-528.97	Expense
Northumberland County Council	NPOWER FINANCE	3149727	21-05-2020	Housing Special	Arnison Close	500212	111001	Electricity	3,138.13	Expense
Northumberland County Council	NPOWER FINANCE	3149732	21-05-2020	Housing Special	Housing Special	501075	111001	Electricity	4,367.96	Expense
Northumberland County Council	NPOWER FINANCE	3149736	21-05-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	6,051.30	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001204327851	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,419.90	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001204327828	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,180.80	Asset
Northumberland County Council	NWG BUSINESS	3041539	04-05-2020	Finance	Surplus Properties	128004	115000	Water charges	349.99	Expense
Northumberland County Council	NWG BUSINESS	3041544	04-05-2020	Finance	Surplus Properties	128004	115000	Water charges	397.22	Expense
Northumberland County Council	NWG BUSINESS	3041577	04-05-2020	Finance	County Hall Running Costs	295060	115000	Water charges	2,766.72	Expense
Northumberland County Council	NWG BUSINESS	3041581	04-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	907.03	Expense
Northumberland County Council	NWG BUSINESS	3041586	04-05-2020	Local Services	Public Conveniences South East	218020	115000	Water charges	402.31	Expense
Northumberland County Council	NWG BUSINESS	3041591	04-05-2020	Local Services	Druridge	203230	115000	Water charges	440.46	Expense
Northumberland County Council	NWG BUSINESS	3041617	04-05-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	345.36	Expense
Northumberland County Council	NWG BUSINESS	3041637	04-05-2020	Local Services	Community Spaces	222550	115000	Water charges	5,013.83	Expense
Northumberland County Council	NWG BUSINESS	3041650	04-05-2020	Finance	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	276.27	Expense
Northumberland County Council	NWG BUSINESS	3041658	04-05-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	543.95	Expense
Northumberland County Council	NWG BUSINESS	3041673	04-05-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	939.66	Expense
Northumberland County Council	NWG BUSINESS	3041676	04-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	854.87	Expense
Northumberland County Council	NWG BUSINESS	3041681	04-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,231.26	Expense
Northumberland County Council	NWG BUSINESS	3041688	04-05-2020	Local Services	NEAT Central	217400	115000	Water charges	435.19	Expense
Northumberland County Council	NWG BUSINESS	3041694	04-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	115000	Water charges	372.06	Expense
Northumberland County Council	NWG BUSINESS	3041698	04-05-2020	Adult Social Care & Commissioning	Haltwhistle	300157	115000	Water charges	952.04	Expense
Northumberland County Council	NWG BUSINESS	3041702	04-05-2020	Finance	Northumbria House Cramlington	295080	115000	Water charges	-340.62	Expense
Northumberland County Council	NWG BUSINESS	3041703	04-05-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	582.33	Expense
Northumberland County Council	NWG BUSINESS	3041528	04-05-2020	Finance	Hexham Bus Station	295089	115000	Water charges	359.56	Expense
Northumberland County Council	NWG BUSINESS	3041531	04-05-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	328.23	Expense
Northumberland County Council	NWG BUSINESS	3041532	04-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	628.97	Expense
Northumberland County Council	NWG BUSINESS	3041535	04-05-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	939.04	Expense
Northumberland County Council	NWG BUSINESS	3155693	21-05-2020	Local Services	Laboratory	202200	115000	Water charges	752.29	Expense
Northumberland County Council	NWG BUSINESS	3155703	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	410.14	Expense
Northumberland County Council	NWG BUSINESS	3155935	21-05-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	115000	Water charges	360.12	Expense
Northumberland County Council	NWG BUSINESS	3155936	21-05-2020	Finance	Dene Park House - Running Costs	295097	115000	Water charges	607.50	Expense
Northumberland County Council	NWG BUSINESS	3155941	21-05-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	263.33	Expense
Northumberland County Council	NWG BUSINESS	3155942	21-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	115000	Water charges	953.84	Expense
Northumberland County Council	NWG BUSINESS	3155729	21-05-2020	Finance	Surplus Properties	128004	115000	Water charges	361.39	Expense
Northumberland County Council	NWG BUSINESS	3155731	21-05-2020	Children's Services	Kyloe House	017010	115000	Water charges	551.51	Expense
Northumberland County Council	NWG BUSINESS	3155608	21-05-2020	Finance	Berwick Fire Station	029182	115000	Water charges	907.70	Expense
Northumberland County Council	NWG BUSINESS	3155599	21-05-2020	Local Services	Public Conveniences Western	218030	115000	Water charges	326.44	Expense
Northumberland County Council	NWG BUSINESS	3155908	21-05-2020	Local Services	Community Spaces	222550	115000	Water charges	788.72	Expense
Northumberland County Council	NWG BUSINESS	3155689	21-05-2020	Housing Special	Nye Bevan House	500202	115000	Water charges	348.21	Expense
Northumberland County Council	NWG BUSINESS	3155690	21-05-2020	Housing Special	Patterson House	500201	115000	Water charges	482.08	Expense
Northumberland County Council	NWG BUSINESS	3155719	21-05-2020	Housing Special	Bob Elliott House	500203	115000	Water charges	316.22	Expense
Northumberland County Council	NWG BUSINESS	3155722	21-05-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	427.34	Expense
Northumberland County Council	NWG BUSINESS	3155911	21-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	310.50	Expense
Northumberland County Council	NWG BUSINESS	3155916	21-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	589.76	Expense
Northumberland County Council	NWG BUSINESS	3155813	21-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	427.34	Expense
Northumberland County Council	NWG BUSINESS	3155817	21-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	657.26	Expense
Northumberland County Council	NWG BUSINESS	3155706	21-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	788.81	Expense
Northumberland County Council	NWG BUSINESS	3155692	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,312.65	Expense
Northumberland County Council	NWG BUSINESS	3155759	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	2,437.71	Expense
Northumberland County Council	NWG BUSINESS	3155762	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	313.95	Expense
Northumberland County Council	NWG BUSINESS	3155763	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	384.50	Expense
Northumberland County Council	NWG BUSINESS	3155764	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	278.06	Expense
Northumberland County Council	NWG BUSINESS	3155765	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	799.63	Expense
Northumberland County Council	NWG BUSINESS	3155768	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	531.96	Expense
Northumberland County Council	NWG BUSINESS	3155769	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	292.49	Expense
Northumberland County Council	NWG BUSINESS	3155737	21-05-2020	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,013.62	Expense
Northumberland County Council	NWG BUSINESS	3155746	21-05-2020	Housing Special	Hartley Court	500204	115000	Water charges	387.43	Expense
Northumberland County Council	NWG BUSINESS	3155806	21-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	2,068.04	Expense

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Northumberland County Council	NWG BUSINESS	3155617	21-05-2020	Finance	Surplus Properties	128004	115000	Water charges	377.85	Expense
Northumberland County Council	NWG BUSINESS	3155634	21-05-2020	Finance	Small Holdings	128002	115000	Water charges	354.93	Expense
Northumberland County Council	NWG BUSINESS	3155649	21-05-2020	Finance	County Hall Running Costs	295060	115000	Water charges	5,227.87	Expense
Northumberland County Council	NWG BUSINESS	3155653	21-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	693.60	Expense
Northumberland County Council	NWG BUSINESS	3155658	21-05-2020	Local Services	Public Conveniences South East	218020	115000	Water charges	356.37	Expense
Northumberland County Council	NWG BUSINESS	3155663	21-05-2020	Local Services	Druridge	203230	115000	Water charges	697.86	Expense
Northumberland County Council	NWG BUSINESS	3155827	21-05-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	626.57	Expense
Northumberland County Council	NWG BUSINESS	3155858	21-05-2020	Finance	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	491.98	Expense
Northumberland County Council	NWG BUSINESS	3155866	21-05-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	439.38	Expense
Northumberland County Council	NWG BUSINESS	3155879	21-05-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	771.61	Expense
Northumberland County Council	NWG BUSINESS	3155882	21-05-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	757.76	Expense
Northumberland County Council	NWG BUSINESS	3155886	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	769.79	Expense
Northumberland County Council	NWG BUSINESS	3155918	21-05-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	489.84	Expense
Northumberland County Council	NWG BUSINESS	3155924	21-05-2020	Finance	Hexham Bus Station	295089	115000	Water charges	313.00	Expense
Northumberland County Council	NWG BUSINESS	3155927	21-05-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	263.67	Expense
Northumberland County Council	NWG BUSINESS	3155928	21-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	346.71	Expense
Northumberland County Council	NWG BUSINESS	3155931	21-05-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	818.82	Expense
Northumberland County Council	OAK TRAINING	300001170302070	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	4,200.00	Expense
Northumberland County Council	OAK TRAINING	300001171520729	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,800.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001187883207	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,319.20	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001187883203	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,509.67	Asset
Northumberland County Council	OFSTED	300001178326021	05-05-2020	Children's Services	Kyloe House	017010	144042	Inspection and Assessment Fees	4,891.00	Expense
Northumberland County Council	OFSTED	300001178326089	05-05-2020	Children's Services	Phoenix House - Bedlington	017018	144042	Inspection and Assessment Fees	2,578.00	Expense
Northumberland County Council	OFSTED	300001192865976	15-05-2020	Children's Services	Family Placement Service	017012	144042	Inspection and Assessment Fees	3,216.00	Expense
Northumberland County Council	OFSTED	300001220588537	27-05-2020	Children's Services	Barddale Short Break	017006	144042	Inspection and Assessment Fees	2,578.00	Expense
Northumberland County Council	OFSTED	300001220588537	27-05-2020	Children's Services	Barddale Short Break	017006	144042	Inspection and Assessment Fees	771.00	Expense
Northumberland County Council	OIL NRG LTD	3033271	04-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,284.00	Expense
Northumberland County Council	OIL NRG LTD	3033272	04-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,764.05	Expense
Northumberland County Council	OIL NRG LTD	3033273	04-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	4,976.40	Expense
Northumberland County Council	OIL NRG LTD	3033274	04-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	2,262.33	Expense
Northumberland County Council	OIL NRG LTD	3073690	06-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	9,138.01	Expense
Northumberland County Council	OIL NRG LTD	3073691	06-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	528.66	Expense
Northumberland County Council	OIL NRG LTD	300001187845593	12-05-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,010.89	Expense
Northumberland County Council	OIL NRG LTD	3106616	13-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,033.88	Expense
Northumberland County Council	OIL NRG LTD	3106617	13-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,753.01	Expense
Northumberland County Council	OIL NRG LTD	3106618	13-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,071.00	Expense
Northumberland County Council	OIL NRG LTD	3106619	13-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	4,121.31	Expense
Northumberland County Council	OIL NRG LTD	3114560	14-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	513.00	Expense
Northumberland County Council	OIL NRG LTD	3114561	14-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	12,034.82	Expense
Northumberland County Council	OIL NRG LTD	3114562	14-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	391.21	Expense
Northumberland County Council	OIL NRG LTD	3114563	14-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,032.90	Expense
Northumberland County Council	OIL NRG LTD	3129610	18-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	14,584.77	Expense
Northumberland County Council	OIL NRG LTD	300001193539364	18-05-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,082.50	Expense
Northumberland County Council	OIL NRG LTD	3134638	19-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	4,893.00	Expense
Northumberland County Council	OIL NRG LTD	3134639	19-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,119.06	Expense
Northumberland County Council	OIL NRG LTD	3179749	27-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	6,516.82	Expense
Northumberland County Council	OIL NRG LTD	3179750	27-05-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	435.48	Expense
Northumberland County Council	OIL NRG LTD	3179751	27-05-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	6,594.23	Expense
Northumberland County Council	OLM SYSTEMS LTD	300001189838654	14-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	80,005.02	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001176469583	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001179508495	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	OPENREACH	300001179508462	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,568.68	Asset
Northumberland County Council	OPENREACH	300001179968323	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,229.37	Asset
Northumberland County Council	OPUS ENERGY LTD	3081737	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	729.40	Expense
Northumberland County Council	OPUS ENERGY LTD	3081959	07-05-2020	Local Services	Otterburn	200910	111001	Electricity	291.00	Expense
Northumberland County Council	OPUS ENERGY LTD	3081747	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	784.96	Expense
Northumberland County Council	OPUS ENERGY LTD	3081654	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	475.93	Expense
Northumberland County Council	OPUS ENERGY LTD	3081655	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	430.83	Expense
Northumberland County Council	OPUS ENERGY LTD	3081656	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	374.63	Expense
Northumberland County Council	OPUS ENERGY LTD	3081562	07-05-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	834.03	Expense
Northumberland County Council	OPUS ENERGY LTD	3081563	07-05-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	4,716.52	Expense
Northumberland County Council	OPUS ENERGY LTD	3081659	07-05-2020	Local Services	Plessey Woods	203220	111001	Electricity	565.98	Expense
Northumberland County Council	OPUS ENERGY LTD	3081661	07-05-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	281.57	Expense
Northumberland County Council	OPUS ENERGY LTD	3081824	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	472.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	3081817	07-05-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111001	Electricity	267.62	Expense
Northumberland County Council	OPUS ENERGY LTD	3081689	07-05-2020	Local Services	Laboratory	202200	111001	Electricity	534.66	Expense
Northumberland County Council	OPUS ENERGY LTD	3081690	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	479.97	Expense
Northumberland County Council	OPUS ENERGY LTD	3081573	07-05-2020	Finance	Compass House	295093	111001	Electricity	385.93	Expense
Northumberland County Council	OPUS ENERGY LTD	3081574	07-05-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	923.43	Expense
Northumberland County Council	OPUS ENERGY LTD	3081579	07-05-2020	Housing Special	Nye Bevan House	500202	111001	Electricity	546.20	Expense
Northumberland County Council	OPUS ENERGY LTD	3081580	07-05-2020	Housing Special	Patterson House	500201	111001	Electricity	490.95	Expense
Northumberland County Council	OPUS ENERGY LTD	3081583	07-05-2020	Local Services	Blyth Coast	203260	111001	Electricity	462.48	Expense
Northumberland County Council	OPUS ENERGY LTD	3081586	07-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,445.17	Expense
Northumberland County Council	OPUS ENERGY LTD	3081603	07-05-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	668.82	Expense
Northumberland County Council	OPUS ENERGY LTD	3081624	07-05-2020	Local Services	Crematorium	219201	111001	Electricity	294.57	Expense
Northumberland County Council	OPUS ENERGY LTD	3081625	07-05-2020	Local Services	Crematorium	219201	111001	Electricity	1,868.23	Expense
Northumberland County Council	OPUS ENERGY LTD	3081635	07-05-2020	Housing Special	Concorde House	500200	111001	Electricity	342.96	Expense
Northumberland County Council	OPUS ENERGY LTD	3081636	07-05-2020	Housing Special	Hartley Court	500204	111001	Electricity	691.29	Expense
Northumberland County Council	OPUS ENERGY LTD	3081569	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	299.97	Expense
Northumberland County Council	OPUS ENERGY LTD	3081570	07-05-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	341.45	Expense
Northumberland County Council	OPUS ENERGY LTD	3081572	07-05-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	294.91	Expense
Northumberland County Council	OPUS ENERGY LTD	3081641	07-05-2020	Children's Services	Health Education Care	012031	111001	Electricity	843.51	Expense
Northumberland County Council	OPUS ENERGY LTD	3081642	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	491.03	Expense
Northumberland County Council	OPUS ENERGY LTD	3081645	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	882.80	Expense
Northumberland County Council	OPUS ENERGY LTD	3081646	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,843.08	Expense
Northumberland County Council	OPUS ENERGY LTD	3081647	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	255.71	Expense
Northumberland County Council	OPUS ENERGY LTD	3081648	07-05-2020	Local Services	Low Prudhoe	200940	111001	Electricity	258.67	Expense
Northumberland County Council	OPUS ENERGY LTD	3081649	07-05-2020	Local Services	Tyne Riverside	203240	111001	Electricity	307.06	Expense
Northumberland County Council	OPUS ENERGY LTD	3081650	07-05-2020	Local Services	Bearl	200870	111001	Electricity	742.15	Expense
Northumberland County Council	OPUS ENERGY LTD	3081651	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	282.12	Expense
Northumberland County Council	OPUS ENERGY LTD	3081653	07-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	315.21	Expense
Northumberland County Council	OPUS ENERGY LTD	3081669	07-05-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,108.07	Expense
Northumberland County Council	OPUS ENERGY LTD	3081670	07-05-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	340.35	Expense
Northumberland County Council	OPUS ENERGY LTD	3081676	07-05-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111001	Electricity	303.87	Expense
Northumberland County Council	OPUS ENERGY LTD	3081713	07-05-2020	Local Services	Maintenance - South East	200220	111001	Electricity	324.72	Expense
Northumberland County Council	OPUS ENERGY LTD	3081715	07-05-2020	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	283.43	Expense
Northumberland County Council	OPUS ENERGY LTD	3081757	07-05-2020	Finance	Bellingham Fire Station	029156	111001	Electricity	504.52	Expense
Northumberland County Council	OPUS ENERGY LTD	3081766	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	328.59	Expense
Northumberland County Council	OPUS ENERGY LTD	3081767	07-05-2020	Local Services	Haltwhistle	200880	111001	Electricity	694.61	Expense
Northumberland County Council	OPUS ENERGY LTD	3081768	07-05-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	367.68	Expense
Northumberland County Council	OPUS ENERGY LTD	3081771	07-05-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	373.98	Expense
Northumberland County Council	OPUS ENERGY LTD	3081773	07-05-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	254.62	Expense
Northumberland County Council	OPUS ENERGY LTD	3081774	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	603.55	Expense
Northumberland County Council	OPUS ENERGY LTD	3081776	07-05-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	111001	Electricity	314.60	Expense
Northumberland County Council	OPUS ENERGY LTD	3081779	07-05-2020	Local Services	Parking Operational	207400	111001	Electricity	804.01	Expense
Northumberland County Council	OPUS ENERGY LTD	3081780	07-05-2020	Local Services	Parking Operational	207400	111001	Electricity	276.04	Expense
Northumberland County Council	OPUS ENERGY LTD	3081782	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	362.39	Expense
Northumberland County Council	OPUS ENERGY LTD	3081790	07-05-2020	Local Services	Bolam Lake	203210	111001	Electricity	464.68	Expense
Northumberland County Council	OPUS ENERGY LTD	3081796	07-05-2020	Finance	Surplus Properties	128004	111001	Electricity	560.85	Expense
Northumberland County Council	OPUS ENERGY LTD	3081797	07-05-2020	Local Services	Druridge	203230	111001	Electricity	747.08	Expense
Northumberland County Council	OPUS ENERGY LTD	3081806	07-05-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	3,068.67	Expense
Northumberland County Council	OPUS ENERGY LTD	3081811	07-05-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	777.56	Expense
Northumberland County Council	OPUS ENERGY LTD	3081828	07-05-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	614.86	Expense
Northumberland County Council	OPUS ENERGY LTD	3081838	07-05-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	613.64	Expense
Northumberland County Council	OPUS ENERGY LTD	3081844	07-05-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,564.15	Expense
Northumberland County Council	OPUS ENERGY LTD	3081848	07-05-2020	Children's Services	Pre School Special Education	015002	111001	Electricity	314.37	Expense
Northumberland County Council	OPUS ENERGY LTD	3081849	07-05-2020	Children's Services	Construction	012047	111001	Electricity	406.05	Expense
Northumberland County Council	OPUS ENERGY LTD	3081850	07-05-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	591.23	Expense
Northumberland County Council	OPUS ENERGY LTD	3081851	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	460.44	Expense
Northumberland County Council	OPUS ENERGY LTD	3081852	07-05-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	539.97	Expense
Northumberland County Council	OPUS ENERGY LTD	3081868	07-05-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,301.41	Expense
Northumberland County Council	OPUS ENERGY LTD	3081871	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	332.49	Expense
Northumberland County Council	OPUS ENERGY LTD	3081879	07-05-2020	Housing Special	Dolphin Court	500208	111001	Electricity	476.72	Expense
Northumberland County Council	OPUS ENERGY LTD	3081888	07-05-2020	Finance	Amble Fire Station	029181	111001	Electricity	395.10	Expense
Northumberland County Council	OPUS ENERGY LTD	3081889	07-05-2020	Finance	Amble Fire Station	029181	111001	Electricity	431.52	Expense
Northumberland County Council	OPUS ENERGY LTD	3081892	07-05-2020	Finance	Surplus Properties	128004	111001	Electricity	526.57	Expense
Northumberland County Council	OPUS ENERGY LTD	3081893	07-05-2020	Finance	Surplus Properties	128004	111001	Electricity	266.07	Expense
Northumberland County Council	OPUS ENERGY LTD	3081896	07-05-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	298.81	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OPUS ENERGY LTD	3081900	07-05-2020	Local Services	Rothbury	200850	111001	Electricity	277.53	Expense
Northumberland County Council	OPUS ENERGY LTD	3081907	07-05-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	387.18	Expense
Northumberland County Council	OPUS ENERGY LTD	3081911	07-05-2020	Children's Services	Thorndale	017019	111001	Electricity	256.01	Expense
Northumberland County Council	OPUS ENERGY LTD	3081912	07-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	322.26	Expense
Northumberland County Council	OPUS ENERGY LTD	3081913	07-05-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	769.46	Expense
Northumberland County Council	OPUS ENERGY LTD	3081914	07-05-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	261.09	Expense
Northumberland County Council	OPUS ENERGY LTD	3081915	07-05-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	682.34	Expense
Northumberland County Council	OPUS ENERGY LTD	3081920	07-05-2020	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	441.15	Expense
Northumberland County Council	OPUS ENERGY LTD	3081923	07-05-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	413.79	Expense
Northumberland County Council	OPUS ENERGY LTD	3081928	07-05-2020	Finance	Lionheart Depot	295094	111001	Electricity	1,002.38	Expense
Northumberland County Council	OPUS ENERGY LTD	3081960	07-05-2020	Finance	Belford Fire Station	029186	111001	Electricity	528.67	Expense
Northumberland County Council	OPUS ENERGY LTD	3081962	07-05-2020	Finance	Belford Fire Station	029186	111001	Electricity	548.28	Expense
Northumberland County Council	OPUS ENERGY LTD	3081972	07-05-2020	Finance	Wooler Fire Station	029185	111001	Electricity	540.16	Expense
Northumberland County Council	OPUS ENERGY LTD	3081978	07-05-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	394.92	Expense
Northumberland County Council	OPUS ENERGY LTD	3081985	07-05-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	401.78	Expense
Northumberland County Council	OPUS ENERGY LTD	3081986	07-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	253.19	Expense
Northumberland County Council	OPUS ENERGY LTD	3081996	07-05-2020	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	328.78	Expense
Northumberland County Council	OPUS ENERGY LTD	3082018	07-05-2020	Finance	Berwick Fire Station	029182	111001	Electricity	547.15	Expense
Northumberland County Council	OPUS ENERGY LTD	3082526	07-05-2020	Housing Special	Housing Special	501075	111001	Electricity	661.28	Expense
Northumberland County Council	OPUS ENERGY LTD	3082525	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	597.10	Expense
Northumberland County Council	OPUS ENERGY LTD	3081528	07-05-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	1,008.66	Expense
Northumberland County Council	OPUS ENERGY LTD	3081539	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,076.48	Expense
Northumberland County Council	OPUS ENERGY LTD	3081540	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,716.84	Expense
Northumberland County Council	OPUS ENERGY LTD	3082031	07-05-2020	Local Services	Parking Operational	207400	111001	Electricity	665.35	Expense
Northumberland County Council	OPUS ENERGY LTD	3082032	07-05-2020	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	908.60	Expense
Northumberland County Council	OPUS ENERGY LTD	3081542	07-05-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	2,732.38	Expense
Northumberland County Council	ORBIS	3083547	07-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	634.91	Expense
Northumberland County Council	OUTDOOR HIGH LIGHT LIMITED	2985561	05-05-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	22,826.57	Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	300001179968743	07-05-2020	Finance	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	300001179508762	07-05-2020	Finance	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3120527	15-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3197640	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	387.53	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3197641	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	298.10	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3197642	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	834.47	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3197643	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,110.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,673.19	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	583.66	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,445.14	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	272.26	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	929.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	46.48	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3036562	04-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001171333903	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001171333898	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3090531	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,754.70	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3090531	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	237.74	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3090532	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,758.66	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	3090532	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	187.93	Expense
Northumberland County Council	PARTSPLUS	3073695	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	3073695	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	286.98	Expense
Northumberland County Council	PARTSPLUS	3073695	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.70	Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.77	Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.10	Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.20	Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.99	Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.42	Expense
Northumberland County Council	PARTSPLUS	3073705	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.80	Expense
Northumberland County Council	PARTSPLUS	3134640	19-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	262.05	Expense
Northumberland County Council	PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.90	Expense
Northumberland County Council	PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	118.28	Expense
Northumberland County Council	PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.07	Expense
Northumberland County Council	PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.06	Expense
Northumberland County Council	PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.60	Expense
Northumberland County Council	PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	213.23	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.16	Expense
Northumberland County Council	PARTSPLUS	3179754	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.16	Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.55	Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.64	Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.48	Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.46	Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.84	Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.83	Expense
Northumberland County Council	PARTSPLUS	3179755	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.39	Expense
Northumberland County Council	PARTSPLUS	3179757	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.01	Expense
Northumberland County Council	PARTSPLUS	3179757	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	865.60	Expense
Northumberland County Council	PARTSPLUS	3179757	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	91.65	Expense
Northumberland County Council	PARTSPLUS	3179760	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	143.49	Expense
Northumberland County Council	PARTSPLUS	3179760	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	93.78	Expense
Northumberland County Council	PARTSPLUS	3179760	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	143.49	Expense
Northumberland County Council	PARTSPLUS	3179760	27-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001190157450	13-05-2020	Local Services	Street Lighting Maintenance	200620	140017	Consumable Materials	555.00	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001176374153	04-05-2020	Housing Capital Works	Housing Capital	550120	144030	Hired Services	1,200.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001171755764	04-05-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001171333203	01-05-2020	Children's Services	Local Safeguarding Children Board	025001	144025	Professional Services	937.50	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	3043528	04-05-2020	Adult Social Care & Commissioning	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144025	Professional Services	500.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001171755232	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001176276569	05-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	341.10	Expense
Northumberland County Council	PAULA'S TAXIS	300001170302343	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	100.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001170302343	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001170302402	07-05-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	1,393.86	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001180027832	12-05-2020	Finance	Social Fund	126021	144034	Commissioned Services	303.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001195746529	18-05-2020	Finance	Social Fund	126021	144034	Commissioned Services	351.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001221199308	27-05-2020	Finance	Social Fund	126021	144034	Commissioned Services	359.20	Expense
Northumberland County Council	PBLC LIMITED	300001159564388	04-05-2020	Adult Social Care & Commissioning	Hexham	306608	140014	Books, Publications and Media	285.00	Expense
Northumberland County Council	PBLC LIMITED	300001159564388	04-05-2020	Adult Social Care & Commissioning	Hexham	306608	140014	Books, Publications and Media	50.00	Expense
Northumberland County Council	PBLC LIMITED	300001159564388	04-05-2020	Adult Social Care & Commissioning	Hexham	306608	140014	Books, Publications and Media	200.00	Expense
Northumberland County Council	PBLC LIMITED	300001159564388	04-05-2020	Adult Social Care & Commissioning	Hexham	306608	140014	Books, Publications and Media	400.00	Expense
Northumberland County Council	PELE TRUST	300001221199658	27-05-2020	Balance Sheet	Balance Sheet	900000	706200	Grants Receipts in Advance - Capital (Long Term)	3,043.07	Liability
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	85.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	17.48	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	51.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	58.50	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	22.50	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	7.50	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121895	28-05-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	15.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2986563	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2986563	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3000525	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	452.01	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3000525	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3000526	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	585.53	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3000527	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,923.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2986564	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	672.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2986564	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	33.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2986565	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2986565	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085526	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,607.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085526	07-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	80.35	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085548	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	840.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085548	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.03	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085549	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085549	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090536	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,031.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090536	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	51.59	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090537	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,030.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090537	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	501.53	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090537	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,761.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090537	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	388.05	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,815.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	240.77	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	120.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.00	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	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,407.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3090538	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.38	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085555	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,243.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3085555	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.19	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106525	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,808.06	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106525	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	90.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106526	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,919.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106526	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	445.99	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106526	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,593.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106526	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	379.69	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106527	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	632.82	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106527	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	31.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106527	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	168.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106527	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8.41	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,478.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	623.94	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106528	13-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	2.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106529	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,791.35	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106529	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	239.57	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106529	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106529	13-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106529	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	271.21	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106529	13-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3106530	13-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-250.94	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3137872	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	588.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3137872	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3137879	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	621.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3137879	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.10	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3147617	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,738.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3147617	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	86.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3156590	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	114.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3156590	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5.71	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3156590	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,439.54	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3156590	22-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	171.98	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	3083608	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,854.56	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3083655	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	374.60	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181802046	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	54,091.27	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181802043	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	49,074.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181803463	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	119,290.15	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181803460	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	21,279.72	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181803492	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	103,712.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001181803479	11-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	73,827.33	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001187883120	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	26,502.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001188349368	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	18,211.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001188349361	12-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	12,000.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001203909330	19-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	13,586.73	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3132749	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	27,978.22	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3132750	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	43,062.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3185589	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	67,295.05	Expense
Northumberland County Council	PERCY HOUSE	3050593	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16	Expense
Northumberland County Council	PERCY HOUSE	3050593	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21	Expense
Northumberland County Council	PERCY HOUSE	3050593	05-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	812.80	Expense
Northumberland County Council	PERCY HOUSE	3050593	05-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.64	Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,341.04	Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	217.05	Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,170.52	Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53	Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,852.60	Expense
Northumberland County Council	PERCY HOUSE	3050594	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.63	Expense
Northumberland County Council	PERFECT CARE LTD	3093552	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	332.53	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300001211135347	22-05-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,450.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001208923535	27-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,784.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3133613	19-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	141000	Catering Provisions	14.64	Expense













Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140592	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140607	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	257.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3140607	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3148596	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-1,164.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3194591	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,888.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3194591	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	494.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001188349224	12-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	5,800.16	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001188349216	12-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	6,581.18	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001188349216	12-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	5,358.70	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001188349216	12-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	13,775.38	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001195747204	19-05-2020	Finance	Infrastructure - Management	127300	145003	Computer software	574.46	Expense
Northumberland County Council	PHS BESAFE	300001171333013	01-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	142002	Laundry	320.00	Expense
Northumberland County Council	PHS GROUP PLC	300001169851938	01-05-2020	Local Services	Public Conveniences South East	218020	110003	Repair and Maintenance	2,766.84	Expense
Northumberland County Council	PHS GROUP PLC	300001169851935	01-05-2020	Local Services	Public Conveniences South East	218020	110003	Repair and Maintenance	1,025.72	Expense
Northumberland County Council	PHS GROUP PLC	300001169851926	01-05-2020	Local Services	Public Conveniences South East	218020	110003	Repair and Maintenance	649.78	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300001211135312	26-05-2020	Children's Services	Kylloe House	017010	110003	Repair and Maintenance	2,730.75	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.56	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	171.44	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.54	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.92	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.92	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	160.93	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.16	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.12	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.42	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.58	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	219.52	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.12	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.88	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.10	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	122.92	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.82	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.16	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.02	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.90	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.36	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3106564	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.82	Expense
Northumberland County Council	PITNEY BOWES LTD	300001176374145	04-05-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,007.59	Expense
Northumberland County Council	PITNEY BOWES LTD	300001204327635	21-05-2020	Adult Social Care & Commissioning	Blyth	306604	140000	Equipment	2,643.31	Expense
Northumberland County Council	PITNEY BOWES LTD	300001211135202	22-05-2020	Human Resources & Organisational Development	County Hall Post Room	255410	140000	Equipment	1,214.68	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001195747293	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001226209688	29-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	PLACES FOR PEOPLE+	300001169861824	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	150.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001169861824	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	619.36	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001171333037	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	169.87	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001171333037	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	619.36	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,239.29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,338.43	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	594.86	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001179508233	06-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,388.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001187845038	11-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,974.32	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001188349448	12-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	16,656.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001209121784	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	138.04	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001209121784	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	541.94	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001209121762	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	270.80	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001209121762	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,121.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001209121779	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	283.48	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	PLACES FOR PEOPLE+	300001209121779	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,109.32	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588043	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	312.64	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588043	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,121.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588040	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	194.73	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588040	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	775.73	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588040	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	88.75	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001220588040	26-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	348.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3083653	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	387.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3098564	12-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,383.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3120530	15-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	722.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3179638	27-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,151.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3179639	27-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,008.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3188586	28-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	571.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3188587	28-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	940.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3188588	28-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,476.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3188593	28-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,590.54	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3197604	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,815.65	Asset
Northumberland County Council	PLUMLINE COACHES	3010556	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,988.00	Expense
Northumberland County Council	PLUMLINE COACHES	3010561	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,218.56	Expense
Northumberland County Council	PLUMLINE COACHES	3010552	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,119.88	Expense
Northumberland County Council	PLUMLINE COACHES	3010557	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,218.44	Expense
Northumberland County Council	PLUMLINE COACHES	3010558	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	PLUMLINE COACHES	3010562	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,027.76	Expense
Northumberland County Council	PLUMLINE COACHES	3010553	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,339.76	Expense
Northumberland County Council	PLUMLINE COACHES	3010555	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,859.52	Expense
Northumberland County Council	PLUMLINE COACHES	3010559	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,158.80	Expense
Northumberland County Council	PLUMLINE COACHES	3010554	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,299.88	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001169932704	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001178116773	06-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	1,848.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001187845226	11-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001194937329	18-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	6,006.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001221125404	27-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	2,310.00	Revenue
Northumberland County Council	PORTLAND POLY BAG SUPPLIES	300001195753240	19-05-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	140017	Consumable Materials	4,600.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3073611	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3073611	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3073612	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,865.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3101531	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3101531	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3147610	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3147610	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3185601	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3185601	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSTURITE (UK) LTD	300001192941222	22-05-2020	Adult Social Care & Commissioning	Adult Services - County Hall	306606	145002	Computer hardware	719.90	Expense
Northumberland County Council	POTTS PRINTERS	300001036017556	01-05-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	369.00	Expense
Northumberland County Council	POTTS PRINTERS	300001036017556	01-05-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	89.00	Expense
Northumberland County Council	POTTS PRINTERS	3065527	05-05-2020	Finance	Business Rates	126031	143000	Printing & Stationery	338.85	Expense
Northumberland County Council	POTTS PRINTERS	3065527	05-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery	1,589.55	Expense
Northumberland County Council	POTTS PRINTERS	3065527	05-05-2020	Finance	Overpayments	126053	143000	Printing & Stationery	105.00	Expense
Northumberland County Council	POTTS PRINTERS	300001187845599	12-05-2020	Housing Management	General Management	501060	143000	Printing & Stationery	313.00	Expense
Northumberland County Council	POTTS PRINTERS	300001189322010	12-05-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	890.00	Expense
Northumberland County Council	POTTS PRINTERS	300001190157344	13-05-2020	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	608.00	Expense
Northumberland County Council	POTTS PRINTERS	300001190157338	13-05-2020	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	655.00	Expense
Northumberland County Council	POTTS PRINTERS	300001190157333	13-05-2020	Regeneration, Commercial and Economy	Homefinder	246160	143000	Printing & Stationery	348.00	Expense
Northumberland County Council	POTTS PRINTERS	300001181802913	21-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery	2,360.00	Expense
Northumberland County Council	POTTS PRINTERS	300001220588026	26-05-2020	Children's Services	Education and Skills Management Team	024001	143000	Printing & Stationery	1,143.00	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	261.35	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	60.42	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	91.26	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	36.30	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	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	15.60	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	3,283.58	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Payroll	125011	143000	Printing & Stationery	114.00	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Business Rates	126031	143000	Printing & Stationery	329.25	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery	1,469.00	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery	1,414.65	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery	155.00	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Council Tax	126032	143000	Printing & Stationery	876.40	Expense
Northumberland County Council	POTTS PRINTERS	3193601	28-05-2020	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PROPERTIES NORTH EAST LIMITED	300001176469470	05-05-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	637.50	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2900733	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	-466.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3083583	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	326.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3179633	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	417.21	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2900734	29-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	-824.07	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985533	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,111.16	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985577	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,388.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985548	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,913.76	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985596	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,219.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	60.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	60.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	9.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	10.10	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	60.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	60.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001178326174	15-05-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	3.90	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001188349180	12-05-2020	Local Services	Emergency Incidents - West	200445	144030	Hired Services	451.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001171487695	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	880.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001171487730	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001171487735	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,633.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300001171487741	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	510.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001171487744	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,258.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001168492966	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,797.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300001168492970	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001168492975	11-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,917.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300001189369322	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	294.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001189369312	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	263.36	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064548	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	2,090.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064551	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	4,180.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064552	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	4,180.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064553	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	5,060.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064554	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	3,740.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064555	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3064556	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	2,665.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	3068534	05-05-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	3,360.00	Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	557.14	Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27.86	Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	460.00	Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	23.00	Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	460.00	Expense
Northumberland County Council	PRESTWICK CARE	3086530	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	23.00	Expense
Northumberland County Council	PRESTWICK CARE	3086531	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	470.06	Expense
Northumberland County Council	PRESTWICK CARE	3086531	07-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	23.50	Expense
Northumberland County Council	PRESTWICK CARE	3086532	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	623.01	Expense
Northumberland County Council	PRESTWICK CARE	3086532	07-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	31.15	Expense
Northumberland County Council	PRESTWICK CARE	3086533	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75,874.70	Expense
Northumberland County Council	PRESTWICK CARE	3086533	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,793.73	Expense
Northumberland County Council	PRESTWICK CARE	3093575	12-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	3093575	12-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	PRO-TEQ LANDSCAPES	300001168128992	12-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	827.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001176515212	04-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-425.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001176515212	04-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,675.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001176515566	05-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-500.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001176515566	05-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,500.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001188349687	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	3083569	07-05-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	706.58	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	3083552	07-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	2,401.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PROSPER PROCUREMENT LTD	3083566	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	521.15	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	3083565	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	293.20	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	3194759	28-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	351.41	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001195747825	19-05-2020	Human Resources & Organisational Development	Prudhoe County Library	252350	117001	Buildings service charges	8,206.92	Expense
Northumberland County Council	PRUDHOE TAXIS	300001170302447	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300001170302444	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001169861974	01-05-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	4,212.14	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001187883110	12-05-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	515.00	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	3147606	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,256.49	Expense
Northumberland County Council	PYROMETER SYSTEMS LIMITED	2957538	04-05-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	1,294.80	Expense
Northumberland County Council	Q2W LIMITED	300001187845474	11-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	925.00	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	300001191377049	13-05-2020	Finance	Procurement	125040	144022	Medical Fees	8,376.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300001209003673	22-05-2020	Finance	Queens Hall Hexham - Running Costs	297692	113000	Rents and Leases	41,888.70	Expense
Northumberland County Council	R L RIDDLE & SON	300001178037647	05-05-2020	Local Services	Winter Services	200380	167000	Private Contractors	338.00	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001061751491	04-05-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	724.83	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	2872620	04-05-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	1,495.17	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001178326040	05-05-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	855.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	300001192941169	15-05-2020	Finance	Fire Services Support	030200	145002	Computer hardware	3,004.33	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	300001192941165	15-05-2020	Finance	Fire Services Support	030200	145002	Computer hardware	615.35	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	300001193311329	15-05-2020	Finance	Fire Services Support	030200	145002	Computer hardware	10.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	300001193311329	15-05-2020	Finance	Fire Services Support	030200	145002	Computer hardware	1,293.54	Expense
Northumberland County Council	RAYCARE LTD	3090540	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,185.64	Expense
Northumberland County Council	RAYCARE LTD	3090540	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	59.28	Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,949.44	Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	997.47	Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,671.60	Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	783.58	Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RAYCARE LTD	3090541	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	RAYCARE LTD	3163992	22-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	976.11	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001170302633	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,406.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001170302974	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,115.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001170302953	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001170302977	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001171755445	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	866.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492869	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,763.52	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276797	05-05-2020	Children's Services	FACT Teams Disability	015006	181000	Client Transport	32.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276797	05-05-2020	Children's Services	FACT Teams Disability	015006	181000	Client Transport	40.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276797	05-05-2020	Children's Services	FACT Teams Disability	015006	181000	Client Transport	685.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176374370	05-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	638.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276758	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,218.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276772	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	168.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276772	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,056.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276775	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	702.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276775	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	572.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276792	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,452.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276826	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,652.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276832	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,728.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276837	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276840	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,978.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176276843	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	3,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176390819	06-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176390910	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,768.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001176390950	06-05-2020	Children's Services	FACT Teams Disability	015006	181000	Client Transport	411.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001178326221	06-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315580	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315596	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315624	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	876.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315666	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315669	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168064259	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,124.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168064271	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168064301	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,151.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492291	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	500.04	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492455	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001180097688	07-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001189369577	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-332.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001189369580	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	-538.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	2853665	12-05-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144030	Hired Services	466.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315567	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315613	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315630	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315660	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168315672	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168064322	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,615.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492354	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492779	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001190157283	13-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001190157277	13-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001190157004	13-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	901.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001195747445	18-05-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,100.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001176469452	05-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001189838044	13-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	REDRESS LTD	3068533	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	4,092.86	Expense
Northumberland County Council	RENAL HEALTH LTD	3086525	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,591.03	Expense
Northumberland County Council	RENAL HEALTH LTD	3086525	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	679.55	Expense
Northumberland County Council	RENAL HEALTH LTD	3086526	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	709.54	Expense
Northumberland County Council	RENAL HEALTH LTD	3086526	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	35.48	Expense
Northumberland County Council	RENAL HEALTH LTD	3086526	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,667.36	Expense
Northumberland County Council	RENAL HEALTH LTD	3086526	07-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	383.37	Expense
Northumberland County Council	RENNICKS UK LTD	3014525	01-05-2020	Local Services	Construction	200300	140016	Highways Materials	5,116.00	Expense
Northumberland County Council	RESOLVE CARE	3057526	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,210.40	Expense
Northumberland County Council	RESOLVE CARE	3057526	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	810.52	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086651	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086651	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	117.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086652	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,713.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086652	11-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086653	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,641.52	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086653	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	82.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086654	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,220.88	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3086654	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	111.04	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3137869	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	362.50	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3113549	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,211.20	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3194592	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,277.60	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	3076593	12-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	2,016.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001195753495	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,575.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001195753495	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	222.00	Expense
Northumberland County Council	RITEMIX LTD	300001179540893	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	RITEMIX LTD	300001187845643	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,054.00	Asset
Northumberland County Council	RITEMIX LTD	300001211135332	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.00	Asset
Northumberland County Council	RITEMIX LTD	300001211135332	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	RITEMIX LTD	300001211135315	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	2986599	01-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,061.30	Expense
Northumberland County Council	RIVERSIDE HOUSE	2986599	01-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	53.07	Expense
Northumberland County Council	RIVERSIDE HOUSE	2986600	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	571.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	2986600	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	28.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	2986601	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	734.75	Expense
Northumberland County Council	RIVERSIDE HOUSE	2986601	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.74	Expense
Northumberland County Council	RIVERSIDE HOUSE	2986602	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	2986602	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	RIVERSIDE HOUSE	3085570	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58	Expense
Northumberland County Council	RIVERSIDE HOUSE	3085570	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23	Expense
Northumberland County Council	RIVERSIDE HOUSE	3085571	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-571.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	3085571	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-28.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	3085572	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,796.05	Expense
Northumberland County Council	RIVERSIDE HOUSE	3085572	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.80	Expense
Northumberland County Council	RIVERSIDE HOUSE	3085573	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,796.05	Expense
Northumberland County Council	RIVERSIDE HOUSE	3085573	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIVERSIDE HOUSE	3116359	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,390.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116359	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	369.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116359	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116359	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116360	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116360	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116360	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116360	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.35	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116361	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	898.02	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116361	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	44.90	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116362	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116362	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116362	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116362	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,857.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	342.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116363	15-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	237.46	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116364	15-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	489.83	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24.49	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	408.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	3116365	15-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.41	Expense
Northumberland County Council	RIVERSIDE HOUSE	3137890	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	816.39	Expense
Northumberland County Council	RIVERSIDE HOUSE	3137890	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	40.82	Expense
Northumberland County Council	RIVERSIDE HOUSE	3137891	19-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	312.18	Expense
Northumberland County Council	RIVERSIDE HOUSE	3137893	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	489.83	Expense
Northumberland County Council	RIVERSIDE HOUSE	3137893	19-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24.49	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3083555	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	432.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3083613	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	922.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3083651	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	519.84	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3083649	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	355.32	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3098557	12-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	442.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3120536	15-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	534.06	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3197594	29-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	442.80	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001195747464	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,738.56	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001195747461	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,391.40	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001170302742	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001170302233	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,406.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001170302223	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2986581	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	855.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2986581	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	42.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2986582	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	722.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,326.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	216.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,872.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	543.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,212.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	310.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072554	06-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,240.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072555	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	543.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072555	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072555	06-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	662.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3072556	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3085580	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,406.84	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3085580	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	120.34	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3085581	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,423.58	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3085581	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.18	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2985579	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,328.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	106.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Business Rates	126031	144052	Postage & Carriage	25.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2,930.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Recovery	126033	144052	Postage & Carriage	69.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	587.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	50.57	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001176374331	05-05-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	53.44	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	265.77	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Business Rates	126031	144052	Postage & Carriage	1.75	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Council Tax	126032	144052	Postage & Carriage	4,828.99	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Recovery	126033	144052	Postage & Carriage	29.26	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	486.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	68.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001193536021	15-05-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	75.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	53.64	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2,022.45	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Recovery	126033	144052	Postage & Carriage	30.26	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	398.11	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	47.83	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001195747562	18-05-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	43.44	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	193.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Business Rates	126031	144052	Postage & Carriage	466.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Council Tax	126032	144052	Postage & Carriage	3,418.51	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Recovery	126033	144052	Postage & Carriage	30.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	508.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	45.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001226303764	29-05-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	57.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2986590	01-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,301.39	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097534	12-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097535	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	421.16	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097535	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.06	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,850.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,042.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097536	12-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097537	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	408.19	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097537	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097538	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,469.49	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097538	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	73.47	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,571.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.58	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,994.57	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	449.73	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,530.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097539	12-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.54	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3097540	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3137884	19-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	703.85	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3137884	19-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	35.19	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3137885	19-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,671.65	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3137885	19-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	83.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL VOLUNTARY SERVICE	3093540	11-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	347.40	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	3147618	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167002	Other Independent Care	352.20	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300001211135599	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,000.00	Asset
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3068530	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	266.95	Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302192	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302195	01-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302198	01-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,920.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302201	01-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,072.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302204	01-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001170302217	01-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001169932748	12-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	S AND A TRAVEL	300001170302328	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,080.00	Expense
Northumberland County Council	S AND A TRAVEL	300001169932576	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	S.E.L.F.LTD	3093576	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,663.28	Expense
Northumberland County Council	S.E.L.F.LTD	3093576	12-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	283.16	Expense
Northumberland County Council	S.E.L.F.LTD	3093577	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,663.28	Expense
Northumberland County Council	S.E.L.F.LTD	3093577	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	283.16	Expense
Northumberland County Council	S.E.L.F.LTD	3093578	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,663.28	Expense
Northumberland County Council	S.E.L.F.LTD	3093578	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	283.16	Expense
Northumberland County Council	S.E.L.F.LTD	3093579	12-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,663.28	Expense
Northumberland County Council	S.E.L.F.LTD	3093579	12-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	283.16	Expense
Northumberland County Council	S.E.L.F.LTD	3093580	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,663.28	Expense
Northumberland County Council	S.E.L.F.LTD	3093580	12-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	283.16	Expense
Northumberland County Council	SAFE HANDS HOME CARE	3101530	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24,701.38	Expense
Northumberland County Council	SAFE HANDS HOME CARE	3101530	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,299.61	Expense
Northumberland County Council	SAM DAWSON	3005528	01-05-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001170302639	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001170302642	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001170302645	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001170302652	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001170302649	07-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001195753481	19-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	1,560.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001195753481	19-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	180.00	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037747	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037984	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037990	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037716	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037719	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	SCOTT ENERGY SERVICES LTD	3083554	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,280.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001171333879	04-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	7,211.40	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181851087	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	6,868.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181851087	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	5,151.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181851092	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	5,151.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181851092	11-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	6,868.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181803507	12-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	8,241.01	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001181803507	12-05-2020	Children's Services	High Needs Top-Up Funding	014016	162000	Payments to Other Local Authorities	6,181.00	Expense
Northumberland County Council	SCOTTISH POWER	3200602	29-05-2020	Local Services	Cemetery Services Northern	219100	111001	Electricity	891.24	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	3099575	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,299.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300001209121662	22-05-2020	Finance	Income Management & Cashiers	125013	144016	Security Services	3,365.39	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3083618	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3083528	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3083615	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3120526	15-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3188596	28-05-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3188598	28-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	602.29	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3188599	28-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001171333821	04-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001187845640	12-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001176469539	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001187845602	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,567.88	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001195747458	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001211712222	27-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SEVEN KEYS LIMITED	300001204524411	20-05-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	320.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001203909977	21-05-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	2,147.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001171333044	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	585.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001176515577	05-05-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-373.50	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	SHAPE ADAPTATIONS LTD	300001176515577	05-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	4,108.50	Expense
Northumberland County Council	SHB HIRE LTD	3064557	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	406.50	Expense
Northumberland County Council	SHB HIRE LTD	3064558	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	780.00	Expense
Northumberland County Council	SHB HIRE LTD	3064559	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHB HIRE LTD	3064560	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	SHB HIRE LTD	3064561	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	877.50	Expense
Northumberland County Council	SHB HIRE LTD	3064562	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,042.50	Expense
Northumberland County Council	SHB HIRE LTD	3142622	21-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	3142623	21-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	3142624	21-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	4,200.50	Expense
Northumberland County Council	SHB HIRE LTD	3142625	21-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	806.00	Expense
Northumberland County Council	SHB HIRE LTD	3142626	21-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,077.25	Expense
Northumberland County Council	SHB HIRE LTD	3142627	21-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	906.75	Expense
Northumberland County Council	SHERRIFF AMENITY	300001168064226	05-05-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	4,552.00	Expense
Northumberland County Council	SHERRIFF AMENITY	300001188349499	12-05-2020	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	2,901.90	Expense
Northumberland County Council	SHINE CARE LIMITED	3105532	13-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17,895.18	Expense
Northumberland County Council	SHINE CARE LIMITED	3113551	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,791.56	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001195747671	19-05-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SIMON JERSEY LIMITED	300001178409861	06-05-2020	Finance	Cramlington Contact Centre	255240	143000	Printing & Stationery	1,517.79	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001178326033	05-05-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	11,240.00	Expense
Northumberland County Council	SIMPLEUSABILITY LIMITED	3022547	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,100.00	Asset
Northumberland County Council	SKILLS 4 U NORTH EAST	300001179540935	07-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,035.25	Expense
Northumberland County Council	SKYGUARD LTD	3085530	07-05-2020	Adult Social Care & Commissioning	Senior Management Team	300400	144025	Professional Services	2,772.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	300001176469536	05-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,600.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3066530	05-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	258.72	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	300001187845750	12-05-2020	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	2,130.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188747	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.37	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188751	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	404.25	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188752	28-05-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	306.46	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188753	28-05-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	501.28	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188737	28-05-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	559.79	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	3188742	28-05-2020	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	455.84	Expense
Northumberland County Council	SMARTEST ENERGY	2903602	01-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,414.09	Expense
Northumberland County Council	SMARTEST ENERGY	2903598	01-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,612.63	Expense
Northumberland County Council	SMARTEST ENERGY	2903601	01-05-2020	Local Services	Community Spaces	222550	111001	Electricity	255.25	Expense
Northumberland County Council	SMARTEST ENERGY	2903607	01-05-2020	Finance	Allendale Fire Station	029152	111001	Electricity	637.23	Expense
Northumberland County Council	SMARTEST ENERGY	2903593	01-05-2020	Children's Services	Kyloe House	017010	111001	Electricity	7,273.21	Expense
Northumberland County Council	SMARTEST ENERGY	2903603	01-05-2020	Finance	County Hall Running Costs	295060	111001	Electricity	12,469.15	Expense
Northumberland County Council	SMARTEST ENERGY	3042539	04-05-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,311.09	Expense
Northumberland County Council	SMARTEST ENERGY	3042542	04-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,413.83	Expense
Northumberland County Council	SMARTEST ENERGY	3042527	04-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,224.14	Expense
Northumberland County Council	SMARTEST ENERGY	3042541	04-05-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	635.12	Expense
Northumberland County Council	SMARTEST ENERGY	3042537	04-05-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,286.91	Expense
Northumberland County Council	SMARTEST ENERGY	3042529	04-05-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-587.15	Expense
Northumberland County Council	SMARTEST ENERGY	3042532	04-05-2020	Finance	Allendale Fire Station	029152	111001	Electricity	593.91	Expense
Northumberland County Council	SMARTEST ENERGY	3042528	04-05-2020	Finance	Allendale Fire Station	029152	111001	Electricity	555.43	Expense
Northumberland County Council	SMARTEST ENERGY	3042530	04-05-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,794.49	Expense
Northumberland County Council	SMARTEST ENERGY	3042540	04-05-2020	Children's Services	Kyloe House	017010	111001	Electricity	7,654.07	Expense
Northumberland County Council	SMARTEST ENERGY	3042536	04-05-2020	Finance	Surplus Properties	128004	111001	Electricity	1,062.88	Expense
Northumberland County Council	SMARTEST ENERGY	3042535	04-05-2020	Finance	County Hall Running Costs	295060	111001	Electricity	11,120.49	Expense
Northumberland County Council	SMARTEST ENERGY	3042534	04-05-2020	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	272.48	Expense
Northumberland County Council	SMARTEST ENERGY	3042526	04-05-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,236.77	Expense
Northumberland County Council	SMH PRODUCTS LTD	3083562	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	817.00	Asset
Northumberland County Council	SOFTCAT LTD	300000640716486	26-05-2020	Finance	Information and Applications - Management	127200	145003	Computer software	176,782.32	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001170001369	01-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	695.00	Expense
Northumberland County Council	SOLEHAWK LTD	3097533	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	SOLEHAWK LTD	3097533	12-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	SOLEHAWK LTD	3097533	12-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,615.92	Expense
Northumberland County Council	SOLEHAWK LTD	3097533	12-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	280.80	Expense
Northumberland County Council	SOLEHAWK LTD	3127585	18-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,147.82	Expense
Northumberland County Council	SOLEHAWK LTD	3127585	18-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	157.39	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300001203909980	21-05-2020	Children's Services	Accommodation and Support Service	011056	144002	Educational Learning Resources ( Not ICT equipment)	355.20	Expense
Northumberland County Council	SONIA CALDOW	3024533	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,747.00	Expense
Northumberland County Council	SONIA CALDOW	3024533	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	337.35	Expense
Northumberland County Council	SONIA CALDOW	3111570	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	359.10	Expense
Northumberland County Council	SONIA CALDOW	3111570	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17.96	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	SOUTH ROAD TYRES LIMITED	3073662	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3073662	06-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3179723	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	268.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300001171333416	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.00	Asset
Northumberland County Council	SOUTHMOOR ACADEMY	300001113219780	18-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001164803586	04-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	4,457.25	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001164803259	04-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	2,334.75	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001164803589	04-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	-8,702.25	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001176374003	04-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,529.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001171333975	04-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,454.75	Expense
Northumberland County Council	SPITTAL DAY NURSERY	300001154309886	13-05-2020	Children's Services	Learner Support	012044	166000	Other Contributions	202.50	Expense
Northumberland County Council	SPITTAL DAY NURSERY	300001154309886	13-05-2020	Children's Services	Learner Support	012044	166000	Other Contributions	135.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	3021525	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,457.81	Expense
Northumberland County Council	ST CUTHBERTS CARE	3021525	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	422.89	Expense
Northumberland County Council	ST CUTHBERTS CARE	3021526	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,769.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	3021526	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	538.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	3021527	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,862.07	Expense
Northumberland County Council	ST CUTHBERTS CARE	3021527	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	793.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	3074568	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,358.21	Expense
Northumberland County Council	ST CUTHBERTS CARE	3074567	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,364.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	3074566	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,863.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	3074565	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,085.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	3074564	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,128.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	2886773	06-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-11,101.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	3093536	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	9,115.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	3093537	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	18,231.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	3093538	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	17,320.08	Expense
Northumberland County Council	ST MARY THE VIRGIN CHURCH	300001178116789	06-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001209121668	22-05-2020	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	818.68	Revenue
Northumberland County Council	ST.PHILIPS CARE	3116596	14-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,468.10	Expense
Northumberland County Council	ST.PHILIPS CARE	3116596	14-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.41	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001190157439	13-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,800.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001179508066	18-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,900.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001176374313	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	462.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001187883289	12-05-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	815.36	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001188349917	12-05-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	761.89	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001176374307	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300001176469628	05-05-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	28,701.96	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	3010526	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,424.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	3010537	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,338.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	3010525	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,966.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	3010536	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,055.52	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	3010531	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,284.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001190157171	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	984.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001075992983	01-05-2020	Repairs and Maintenance	Housing Maintenance	550130	110003	Repair and Maintenance	1,807.11	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001177988371	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,921.00	Asset
Northumberland County Council	STANTEC UK LIMITED	300001220588160	26-05-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144025	Professional Services	22,295.03	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001170302066	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,020.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001171520655	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	840.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001170302636	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	2970789	01-05-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	870.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	2837839	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,261.59	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001177988310	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	469.95	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001085526722	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001085526816	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,704.25	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001085526816	05-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	225.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	3109532	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	219.95	Asset
Northumberland County Council	STONE COMPUTERS LTD	3109532	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,759.60	Asset
Northumberland County Council	STONE COMPUTERS LTD	3109532	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,759.60	Asset
Northumberland County Council	STONE COMPUTERS LTD	3109532	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	439.90	Asset
Northumberland County Council	STONE COMPUTERS LTD	3109532	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	439.90	Asset
Northumberland County Council	STONE COMPUTERS LTD	3109532	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	439.90	Asset
Northumberland County Council	STONE COMPUTERS LTD	3109532	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	439.90	Asset
Northumberland County Council	STONE COMPUTERS LTD	3109532	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	439.90	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	STONE COMPUTERS LTD	3109529	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	659.85	Asset
Northumberland County Council	STONE COMPUTERS LTD	3109553	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,138.15	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001211135166	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001211135166	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	124,790.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001211633916	28-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,701.65	Asset
Northumberland County Council	STONEHAVEN	3127555	18-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,832.56	Expense
Northumberland County Council	STONEHAVEN	3127555	18-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	291.63	Expense
Northumberland County Council	STUART FREELAND	300001179540157	06-05-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources ( Not ICT equipment)	950.00	Expense
Northumberland County Council	STUART FREELAND	300001179968177	07-05-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources ( Not ICT equipment)	900.00	Expense
Northumberland County Council	SUPERDRUG STORES PLC	3099616	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	355.21	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3100542	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,048.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3100542	12-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	152.45	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3116560	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,111.15	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3116560	14-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	155.57	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3147619	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,773.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3147619	20-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	188.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3194587	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,149.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3194587	28-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	207.48	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3114546	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,747.47	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3114546	14-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	387.38	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3033256	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	445.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3033260	04-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3073675	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3073675	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	157.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3073675	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	117.45	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3073675	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3073675	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097577	12-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097577	12-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097579	12-05-2020	Local Services	Blyth Workshop	205210	145003	Computer software	615.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097579	12-05-2020	Local Services	Blyth Workshop	205210	145003	Computer software	700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097579	12-05-2020	Local Services	Blyth Workshop	205210	145003	Computer software	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097581	12-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3097581	12-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106588	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106588	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	80.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106588	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	107.12	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106588	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	58.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106588	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.16	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.27	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	107.12	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.75	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3106589	13-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	300001192865881	15-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	541.38	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3129604	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3129604	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3134616	19-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	255.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3134616	19-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	59.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3134620	19-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	950.54	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3179730	27-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3179730	27-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	925.00	Expense
Northumberland County Council	SWIFT TRAVEL	300001169932742	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	SYMPHONY	3098576	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	955.76	Expense
Northumberland County Council	SYMPHONY	3098575	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	864.31	Expense
Northumberland County Council	SYMPHONY	3098574	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,173.56	Expense
Northumberland County Council	SYMPHONY	3098573	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,048.16	Expense
Northumberland County Council	SYMPHONY	3098572	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,050.56	Expense
Northumberland County Council	SYMPHONY	3098571	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,132.31	Expense
Northumberland County Council	SYMPHONY	3098570	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,189.41	Expense
Northumberland County Council	SYMPHONY	3098569	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	1,065.42	Expense
Northumberland County Council	SYMPHONY	3098566	12-05-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	819.76	Expense
Northumberland County Council	SYSTEMS LINK	300001187883333	18-05-2020	Finance	Commercial Team	125045	145003	Computer software	4,205.00	Expense
Northumberland County Council	T W EASON	300001179540764	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	TALBOT HOUSE SCHOOL	300001179540425	07-05-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	69,230.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	3162586	22-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,051.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3162586	22-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	202.58	Expense
Northumberland County Council	TAMESIDE MBC	300001225653181	28-05-2020	Finance	Investigations	126051	144025	Professional Services	447.12	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390798	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176857979	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,445.48	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390795	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390777	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176857982	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390801	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390780	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390807	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390804	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390810	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390813	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390816	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390792	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	781.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390789	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,488.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390786	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001176390783	14-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001191806691	14-05-2020	Children's Services	South East Locality FACT	016012	181001	Other Placement Costs	950.00	Expense
Northumberland County Council	TARMAC	300001195747311	18-05-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	-240.24	Expense
Northumberland County Council	TARMAC	300001195747311	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-392.15	Asset
Northumberland County Council	TARMAC	300001159564996	18-05-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	787.35	Expense
Northumberland County Council	TARMAC	300001159564996	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,285.25	Asset
Northumberland County Council	TARMAC	300001195747305	18-05-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	161.87	Expense
Northumberland County Council	TARMAC	300001195747305	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.23	Asset
Northumberland County Council	TARMAC	300001164481008	18-05-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	453.46	Expense
Northumberland County Council	TARMAC	300001164481008	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.22	Asset
Northumberland County Council	TARMAC	300001211712279	26-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.44	Asset
Northumberland County Council	TARMAC	300001221199753	27-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,769.39	Asset
Northumberland County Council	TARMAC	300001221199753	27-05-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140614	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,631.36	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140612	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	335.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140613	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,687.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140615	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,287.74	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140611	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,433.04	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3140616	19-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	668.73	Expense
Northumberland County Council	TAXI KEY	300001164501255	01-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001176743618	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	667.20	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001170302060	01-05-2020	Children's Services	Inclusion	017009	113001	Casual hire of facilities	1,446.09	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001170302060	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,033.16	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001170001320	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	935.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001170001325	01-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	561.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001170001328	05-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,845.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001195753682	19-05-2020	Finance	Fire Services Support	030200	145001	Data Lines	21,349.92	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001195753638	20-05-2020	Finance	Fire Services Support	030200	145002	Computer hardware	3,867.71	Expense
Northumberland County Council	TENMAT LIMITED	300001209121489	22-05-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	5,500.80	Expense
Northumberland County Council	TENMAT LIMITED	300001209121489	22-05-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	198.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3083690	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3083690	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3083690	07-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	339.15	Expense
Northumberland County Council	TESCO STORES LTD	3099621	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	277.07	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001169932640	05-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	354.00	Expense
Northumberland County Council	THE ANN CRAFT TRUST	300001195747403	18-05-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,494.53	Expense
Northumberland County Council	THE ARCHAEOLOGICAL PRACTICE LTD	300001181732146	11-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,350.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3031531	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	546.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3031529	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	344.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3031530	04-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	688.00	Expense
Northumberland County Council	THE CHARTERED COLLEGE OF TEACHING	300001211712289	26-05-2020	Children's Services	School Improvement	010248	149999	Internal Supplies and Services Recharges In / Out	1,327.50	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3049558	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,439.66	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3049558	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	821.98	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3049559	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,191.69	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3049559	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	359.58	Expense
Northumberland County Council	THE EDEN ACADEMY	300001191625293	14-05-2020	Children's Services	EFA School 6th Form	001005	300016	Additional Grant For Schools	7,728.00	Revenue
Northumberland County Council	THE EDEN ACADEMY	300001193536785	18-05-2020	Children's Services	EFA School 6th Form	001005	300016	Additional Grant For Schools	21,418.00	Revenue
Northumberland County Council	THE HOUSING OMBUDSMAN	300001171333371	01-05-2020	Housing Management	General Management	501060	148003	Service Subscriptions	18,949.68	Expense
Northumberland County Council	THE HUMAN OFFICE LIMITED	300001176469708	05-05-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	1,702.40	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	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3091568	11-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.02	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001187883507	12-05-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	2,380.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2986573	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	391.61	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2986574	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	618.39	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2986574	01-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	30.92	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2986575	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,650.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2986575	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	132.51	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	32,970.57	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,648.53	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,295.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,295.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3126555	18-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3137880	19-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	618.39	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3137880	19-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	30.92	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3137881	19-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,561.90	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3137881	19-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	128.10	Expense
Northumberland County Council	THE PLANNING AND ENVIRONMENT STUDIO LTD	300001171333864	04-05-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	4,879.08	Expense
Northumberland County Council	THE RAINWATER GUY LTD	3179632	27-05-2020	Repairs and Maintenance	Allendale	550110	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	3165771	26-05-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,748.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001176374358	05-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001176374361	05-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001176374364	05-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	950.49	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001193539265	15-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001193539262	15-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001193539287	15-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	950.49	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001193539290	15-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	287.55	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001203909228	19-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001203909198	19-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001195753674	19-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	724.95	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001220588688	27-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	950.49	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001221125596	28-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001221125619	28-05-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001176857902	06-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,200.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001176857902	06-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001176857902	06-05-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,800.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001209121787	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	661.20	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001209121787	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	50.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2986589	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,671.65	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2986589	01-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	83.58	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,948.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	147.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033218	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,324.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033219	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,517.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033219	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	75.87	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033219	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.07	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	249.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	19,992.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	999.65	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,475.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.79	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,322.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	316.13	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033220	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,871.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033221	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,338.81	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033221	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	66.94	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033221	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,258.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033221	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033221	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.77	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,994.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	749.73	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,161.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	158.07	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033222	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,480.49	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033223	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,023.57	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033223	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	101.18	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033224	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033224	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033224	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,212.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033224	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	360.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033224	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,457.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033224	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,222.86	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033225	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	803.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033225	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	40.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033225	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,129.05	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033225	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	56.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033225	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	212.86	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,055.78	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	52.79	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,645.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3033226	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	282.27	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3085567	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,061.30	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3085567	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	53.07	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	3083558	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	420.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3083578	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	387.82	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-32.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-9.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-35.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-192.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-27.03	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-196.25	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2979624	04-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-32.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3033234	04-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3033234	04-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.11	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.44	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.17	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	192.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	209.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	209.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	255.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3073637	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.73	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3097569	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3097569	12-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.65	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3129593	18-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	550.41	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3129595	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3129595	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	112.85	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3129595	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.05	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3129595	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.33	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3129595	18-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	128.34	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300001170001297	01-05-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001195747436	18-05-2020	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001195747439	18-05-2020	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	607.48	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3068532	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	472.31	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3068532	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17.37	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3072549	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,393.60	Expense

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Northumberland County Council	THORNLEY LEAZES CARE HOME	3072549	06-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	819.67	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3185597	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,704.82	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3185597	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	325.08	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300001195753379	19-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	1,200.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300001195753356	19-05-2020	Local Services	A69 NPLG	200550	144030	Hired Services	1,200.00	Expense
Northumberland County Council	TIME TO CARE	3068531	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	668.64	Expense
Northumberland County Council	TIME TO CARE	3093558	11-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,648.52	Expense
Northumberland County Council	TIME TO CARE	3185588	27-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	20,352.21	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001192941181	15-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	675.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001211633823	27-05-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	3179717	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	139.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	3179717	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	3179717	27-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.11	Expense
Northumberland County Council	TOGETHER FOR CHILDREN SUNDERLAND LIMITED	300001226524035	29-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	424.00	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001195747442	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	100,011.29	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001170001231	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	35.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001170001231	01-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,765.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540965	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540968	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	838.41	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540971	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	530.96	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540902	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,802.94	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540905	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,179.69	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540908	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.96	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540911	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	39.87	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540911	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	540.59	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540923	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,236.46	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540926	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	791.18	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540929	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	699.65	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179540932	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.23	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968626	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	318.11	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968652	07-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	580.46	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001181802049	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	580.46	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001181802052	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.96	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968804	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	540.59	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968817	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.96	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968820	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.96	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001179968823	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	422.75	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001181802055	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.23	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001181802058	11-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.23	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883197	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	304.51	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883200	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	529.83	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001188349191	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	306.89	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001188349196	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,050.73	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001188349210	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	902.52	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883146	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.27	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883246	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.27	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001188349213	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	304.51	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883172	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	538.25	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883251	12-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.27	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001187883254	15-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	316.41	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300001170302349	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	3,000.00	Expense
Northumberland County Council	TOP SIGNS	3064566	06-05-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	3083638	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	574.84	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001178409847	06-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,030.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001179540309	06-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,770.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001179540309	06-05-2020	Children's Services	Inclusion	017009	144025	Professional Services	5,970.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001187845531	14-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	35.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001187845531	14-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	100.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001187845531	14-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	115.00	Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001211633896	28-05-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140000	Equipment	2,220.00	Expense
Northumberland County Council	TRAINBASE LTD	3179628	27-05-2020	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development	1,725.00	Expense
Northumberland County Council	TRAVELSURE	2858599	04-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,200.00	Expense
Northumberland County Council	TRAVELSURE	300001178221156	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	TRAVELSURE	300001178221163	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300001178221169	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense

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Northumberland County Council	TRAVELSURE	300001178221160	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRAVELSURE	300001178221124	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRAVELSURE	300001178221175	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300001178221127	06-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRAVELSURE	300001178221166	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	300001178221130	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRAVELSURE	300001178221133	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	879.36	Expense
Northumberland County Council	TRAVELSURE	300001178221150	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRAVELSURE	300001178221153	06-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRAVELSURE	300001178221184	06-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	TRAVELSURE	300001178221187	06-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	TRAVELSURE	300001178221215	06-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	Expense
Northumberland County Council	TRAVELSURE	300001178221210	06-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	480.00	Expense
Northumberland County Council	TRAVELSURE	300001178221172	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TRAVELSURE	300001178221147	14-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRAVELSURE	300001178221201	22-05-2020	Children's Services	North FACT	016017	181000	Client Transport	930.00	Expense
Northumberland County Council	TRAVELSURE	300001209121593	22-05-2020	Children's Services	North FACT	016017	181000	Client Transport	-697.50	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	3083545	07-05-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,484.59	Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	300001190157271	14-05-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	279.01	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001170302950	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,568.40	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001170302925	01-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001176743640	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	120.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001176743640	06-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755203	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755206	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,458.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755212	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,644.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755215	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755218	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755021	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755093	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	858.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755096	04-05-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755182	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	492.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755185	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	732.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755188	04-05-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755191	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755194	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755197	04-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755200	04-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171487686	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	612.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171487689	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	770.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171487689	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,552.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001171755221	12-05-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300001171333084	01-05-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	12,000.00	Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.73	Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.68	Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.24	Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	137.90	Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	TRUCTYRE ATS	3073694	06-05-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	135.01	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	674.45	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	315.18	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.40	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.60	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.36	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.66	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.62	Expense

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Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.10	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.81	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	223.00	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.74	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.48	Expense
Northumberland County Council	TRUCTYRE ATS	3129613	18-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.46	Expense
Northumberland County Council	TTS GROUP LIMITED	300001190157157	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	127.90	Asset
Northumberland County Council	TTS GROUP LIMITED	300001190157157	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	255.90	Asset
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001171333824	05-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,400.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001171333824	05-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,224.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001203824451	22-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	209.97	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001203824451	22-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	545.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001203824451	22-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	82.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001203824451	22-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	52.00	Expense
Northumberland County Council	TUNSTALL RESPONSE LIMITED	300001170001251	01-05-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	110003	Repair and Maintenance	6,605.00	Expense
Northumberland County Council	TURFCARE SPECIALISTS LIMITED	300001208965468	22-05-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	425.50	Expense
Northumberland County Council	TURRET VILLA	3093581	12-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,665.52	Expense
Northumberland County Council	TURRET VILLA	3093581	12-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	683.28	Expense
Northumberland County Council	TURRET VILLA	3093581	12-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,450.92	Expense
Northumberland County Council	TURRET VILLA	3093581	12-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	122.55	Expense
Northumberland County Council	TURRET VILLA	3093582	12-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,363.39	Expense
Northumberland County Council	TURRET VILLA	3093582	12-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	118.17	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	3106577	13-05-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	459.07	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001192941216	15-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	452.69	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2986578	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	711.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2986579	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	737.03	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	2986579	01-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36.85	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057527	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,263.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057527	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	63.17	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057528	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,642.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057528	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	582.13	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057528	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,311.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,948.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	147.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	148.30	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3057529	05-05-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	2,966.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,322.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	316.13	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	159.40	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3057530	05-05-2020	Control and Suspense Accounts	OLA Placement	990347	500202	Care Trust Holding Account	3,188.05	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.59	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057531	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3057532	05-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,341.50	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3085556	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,526.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3085556	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	126.35	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3085557	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3085557	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168588	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	425.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168588	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168591	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	288.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168591	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14.43	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3168593	26-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	421.49	Expense



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	2853727	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,857.98	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858592	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,462.90	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858643	19-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	302.79	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001211633939	27-05-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001170302063	01-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001187883042	12-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001192865802	14-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001192865794	14-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001192865791	14-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001192865810	29-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001192865807	29-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001195747158	29-05-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,480.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	300001203909359	20-05-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	304.92	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	300001155966116	27-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	300001155966133	27-05-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	-650.00	Expense
Northumberland County Council	VICTORIA HOUSE	3072541	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,647.03	Expense
Northumberland County Council	VICTORIA HOUSE	3072541	06-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,032.35	Expense
Northumberland County Council	VICTORIA HOUSE	3072541	06-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	3072541	06-05-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VODAFONE LIMITED	300001190157367	13-05-2020	Finance	Infrastructure - Management	127300	145008	Mobile Phone Charges	523.60	Expense
Northumberland County Council	VODAFONE LIMITED	300001206859991	21-05-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300001204327530	21-05-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	9,231.84	Expense
Northumberland County Council	VOICESCAPE LIMITED	300001171333883	12-05-2020	Housing Management	General Management	501060	144025	Professional Services	1,204.93	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2925656	06-05-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-300.00	Expense
Northumberland County Council	VOYAGE 1 LTD	3058540	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,621.00	Expense
Northumberland County Council	VOYAGE 1 LTD	3058541	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	3058541	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	506.87	Expense
Northumberland County Council	VOYAGE 1 LTD	3058542	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	3058542	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	506.87	Expense
Northumberland County Council	VOYAGE 1 LTD	3058543	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,137.34	Expense
Northumberland County Council	VOYAGE 1 LTD	3058543	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	506.87	Expense
Northumberland County Council	VOYAGE 1 LTD	3058544	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,611.57	Expense
Northumberland County Council	VOYAGE 1 LTD	3058544	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	480.58	Expense
Northumberland County Council	VOYAGE 1 LTD	3049567	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,857.14	Expense
Northumberland County Council	VOYAGE 1 LTD	3049567	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	342.86	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001176374167	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	602.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001176374164	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	732.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001179508249	06-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,852.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001190157145	13-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001113215154	18-05-2020	Children's Services	Childrens Central Admin	000999	167000	Private Contractors	552.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001203824991	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001206859010	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,034.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001206859013	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,288.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001206859016	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	324.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001206859019	21-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,714.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001209121492	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,312.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001209121492	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	W O SILMON LIMITED	3134594	19-05-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	245.00	Expense
Northumberland County Council	W O SILMON LIMITED	3134594	19-05-2020	Local Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	368.00	Expense
Northumberland County Council	WARD HADAWAY	300001170001331	01-05-2020	Chief Executive	Rong Qiao	306453	194000	Legal Advice - External	3,290.00	Expense
Northumberland County Council	WARD HADAWAY	300001226209491	29-05-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	5,260.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001221199762	27-05-2020	Local Services	Powburn Recycling Plant	200410	167000	Private Contractors	500.00	Expense
Northumberland County Council	WASHETERIA	300001154082599	01-05-2020	Children's Services	Kyloe House	017010	142002	Laundry	942.46	Expense
Northumberland County Council	WASHETERIA	300001154082599	01-05-2020	Children's Services	Kyloe House	017010	142002	Laundry	115.34	Expense
Northumberland County Council	WATBUS	300001168315523	05-05-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,929.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001190157288	13-05-2020	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	670.32	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001204259985	19-05-2020	Finance	Hexham Fire Station	029153	140000	Equipment	565.20	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001223741665	29-05-2020	Finance	McDonald House - Berwick	295082	115000	Water charges	458.64	Expense
Northumberland County Council	WATERLOO HOUSE	2986580	01-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.85	Expense
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,273.00	Expense
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	113.65	Expense
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,365.00	Expense
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	568.25	Expense
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,092.00	Expense
Northumberland County Council	WATERLOO HOUSE	3058534	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	454.60	Expense
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,450.92	Expense
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	122.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	31,861.96	Expense
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,593.10	Expense
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,901.84	Expense
Northumberland County Council	WATERLOO HOUSE	3058535	05-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	245.09	Expense
Northumberland County Council	WATERLOO HOUSE	3058536	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,273.00	Expense
Northumberland County Council	WATERLOO HOUSE	3058536	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	113.65	Expense
Northumberland County Council	WATERLOO HOUSE	3058536	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,901.84	Expense
Northumberland County Council	WATERLOO HOUSE	3058536	05-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	245.09	Expense
Northumberland County Council	WATERLOO HOUSE	3058536	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,328.32	Expense
Northumberland County Council	WATERLOO HOUSE	3058536	05-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	166.42	Expense
Northumberland County Council	WATERLOO HOUSE	3085558	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,136.50	Expense
Northumberland County Council	WATERLOO HOUSE	3085558	11-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	56.83	Expense
Northumberland County Council	WATERLOO HOUSE	3085559	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	243.54	Expense
Northumberland County Council	WATERLOO HOUSE	3085559	11-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.18	Expense
Northumberland County Council	WATERLOO HOUSE	3137882	19-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	310.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3010544	05-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,626.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3010543	05-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	488.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3010532	05-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,338.65	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3010527	06-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,922.96	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001187883058	12-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,583.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001187883082	12-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	488.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001187883085	12-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,224.38	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001189838609	14-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,284.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001189838612	14-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,565.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001189838606	14-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,093.78	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001189838622	21-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	488.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001209003908	22-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,583.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001211135082	22-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	488.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001211135098	22-05-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3083602	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	272.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3083571	07-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,760.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3179627	27-05-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,248.00	Expense
Northumberland County Council	WDM LTD	300001179508687	18-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	WE CARE BESPOKE LTD	300001204524022	20-05-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	476.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001171333006	01-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	417.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001169852000	01-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,873.92	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001170001317	01-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,212.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001171755702	04-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,528.42	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001171333872	04-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,810.47	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001171333967	04-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,117.92	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001179508677	06-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,240.56	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001179540428	07-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	-1,873.92	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001179540849	07-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	4,205.46	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001179540852	07-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	6,927.35	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001179540856	07-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	5,922.32	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001181732180	11-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,708.37	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001187845518	11-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	5,917.44	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001187845574	12-05-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,451.38	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001195746133	18-05-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,417.69	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001203824460	20-05-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,717.76	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001209003805	22-05-2020	Children's Services	Out Of County Placements	016020	100600	Temporary / Agency Staff	4,705.82	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001209121181	22-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,058.86	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	300001179968629	07-05-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	309.98	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3036553	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	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	WELLBURN CARE HOMES LTD	3036553	04-05-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	246.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3049563	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,264.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3049563	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	263.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3050590	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,165.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3050590	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	258.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3050590	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3050590	05-05-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3050533	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3050533	05-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058529	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,881.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058529	05-05-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	94.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058530	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,024.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058530	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	251.23	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058530	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,532.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058530	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	426.62	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058531	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	767.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058531	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	38.35	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058532	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,082.27	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058532	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	54.11	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,431.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	121.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,062.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	253.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,679.71	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3058533	05-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	133.99	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072551	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,365.57	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072551	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	218.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072552	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,929.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072552	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	596.47	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072552	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,668.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072552	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	133.41	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072553	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,582.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072553	06-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	129.13	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072553	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,365.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3072553	06-05-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	618.29	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3137871	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	582.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3137871	19-05-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.14	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	3099572	12-05-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	393.00	Expense
Northumberland County Council	WENDYS TAXIS	300001178221204	06-05-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	760.00	Expense
Northumberland County Council	WENDYS TAXIS	300001178221207	07-05-2020	Children's Services	South East Locality FACT	016012	181001	Other Placement Costs	300.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,955.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	347.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,626.87	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	331.34	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,383.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	119.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036567	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,973.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036568	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,895.22	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036568	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	94.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,258.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	162.95	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,383.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	119.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,069.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	303.47	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3036569	04-05-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,855.18	Expense
Northumberland County Council	WERNICK HIRE	300001171333963	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17.16	Asset
Northumberland County Council	WERNICK HIRE	300001171333963	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8.56	Asset
Northumberland County Council	WERNICK HIRE	300001171333963	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	169.28	Asset
Northumberland County Council	WERNICK HIRE	300001171333963	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	165.38	Asset
Northumberland County Council	WERNICK HIRE	300001171333963	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	42.86	Asset
Northumberland County Council	WERNICK HIRE	300001171333963	04-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	79.28	Asset
Northumberland County Council	WERNICK HIRE	3073711	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	192.86	Expense
Northumberland County Council	WERNICK HIRE	3073711	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	214.28	Expense
Northumberland County Council	WERNICK HIRE	3073711	06-05-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	32.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001187883400	12-05-2020	Local Services	Cemetery Services South East	219200	148003	Service Subscriptions	300.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001187883393	12-05-2020	Local Services	Cemetery Services South East	219200	148003	Service Subscriptions	360.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,620.35	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.41	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	75.84	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	463,400.69	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,873.17	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17.43	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001228400103	29-05-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,225.91	Revenue
Northumberland County Council	WESTFIELD SCHOOL	300001171333970	04-05-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	1,333.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3072540	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,847.92	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3072540	06-05-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	142.40	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001226209367	29-05-2020	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,081.84	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	2991552	07-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	760.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	2991552	07-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,224.15	Expense
Northumberland County Council	WILLIAM STEELE - PUPPETEER	300001101897231	14-05-2020	Human Resources & Organisational Development	Central Library Service	252020	144030	Hired Services	350.00	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001188349388	14-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	996.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083530	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	255.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083561	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	754.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083596	07-05-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	419.75	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3083631	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	279.27	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3083631	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	87.17	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3083631	07-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	288.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3083627	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,010.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083626	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,714.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083628	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	329.59	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083659	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,629.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3083661	07-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	864.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3197608	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	517.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3197618	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	570.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3197621	29-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	61.56	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3197621	29-05-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	198.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3197623	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	474.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3197624	29-05-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	637.69	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001171755731	04-05-2020	Local Services	Street Lighting Maintenance	200620	194000	Legal Advice - External	1,938.55	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001170047894	05-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,218.20	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001170047894	05-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	63.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001178037661	05-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	362.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001178037656	05-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	264.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001190157244	13-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,380.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001203824457	20-05-2020	Children's Services	Working With Schools	001008	144025	Professional Services	309.20	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	2872637	01-05-2020	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	2,259.95	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	2853718	01-05-2020	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	-2,259.95	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001209121956	22-05-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,175.77	Asset
Northumberland County Council	WOOLER PARISH COUNCIL	300001201422828	18-05-2020	Adult Social Care & Commissioning	Northumberland Communities Together	306631	000000	Budget Load	4,875.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001178370029	12-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	-525.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001145860684	12-05-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,556.42	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001226209451	29-05-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001169861814	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,109.68	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001169861814	01-05-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,074.22	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3010535	01-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3010535	01-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3010535	01-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3010535	01-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747281	21-05-2020	Local Services	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3067570	05-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	640.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163983	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,745.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163983	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	437.29	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163985	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	15,356.51	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163985	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	767.82	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163986	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,080.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163986	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	904.02	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163987	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,637.05	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163987	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	831.85	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163984	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,079.77	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3163984	22-05-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	303.98	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793050	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	104,000.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793363	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	279,392.98	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793299	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,532.62	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793366	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,281.74	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793308	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,910,000.48	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793302	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	280.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793311	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	18,732.28	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793314	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,680.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793360	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	5,824.34	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793141	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	10,448.30	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793305	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,942.26	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793296	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,789.81	Expense
Northumberland County Council	ZURICH MUNICIPAL	300001223793229	28-05-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,800.00	Expense