

**Supplier Payments, where a specific charge is £250 or greater.  
Period 1-Sep-20 to 30-Sep-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	1ST ALSWICK RAINBOW GUIDES	300001523533986	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	1ST CRAMLINGTON GUIDES	300001523533837	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	1ST HEXHAM SCOUT GROUP	300001525961037	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	1ST SEGHILL (SEATON DELAVAL) GUIDES	300001523533841	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	3E CONSULTING ENGINEERING LIMITED	300001480891574	14-09-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	990.00	Expense
Northumberland County Council	3RD NEWBIGGIN SCOUTS	300001525961040	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	404 MORPETH SQUADRON ATC	300001525961119	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	4TH CRAMLINGTON SCOUT GROUP	300001523533946	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	573.37	Expense
Northumberland County Council	4TH MORPETH RAINBOWS	300001525961122	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	989.89	Expense
Northumberland County Council	A & J KEITH LTD	300001523533246	18-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,013.70	Expense
Northumberland County Council	A & J KEITH LTD	300001523533213	18-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-195.96	Revenue
Northumberland County Council	A & J KEITH LTD	300001523533213	18-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,155.52	Expense
Northumberland County Council	A & J KEITH LTD	300001527004973	21-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,933.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001527004973	21-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	21,263.00	Expense
Northumberland County Council	A & J KEITH LTD	300001481588851	21-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	840.00	Expense
Northumberland County Council	A & J KEITH LTD	300001533096117	22-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001533096117	22-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300001527004967	24-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001527004967	24-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	A & J KEITH LTD	300001523533373	24-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	13,859.00	Expense
Northumberland County Council	A P BROTH	3811866	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	424.14	Expense
Northumberland County Council	A R MAINTENANCE	300001497026652	21-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	322.80	Asset
Northumberland County Council	A SCUDAMORE	300001526996040	21-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	637.40	Expense
Northumberland County Council	A SCUDAMORE	300001526996040	21-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	254.97	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3879781	25-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,933.38	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3879781	25-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	96.67	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3879781	25-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,539.28	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3879781	25-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.96	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3879781	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,320.30	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3879781	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	166.02	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3879782	25-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,780.00	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3879782	25-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	139.00	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3879782	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,800.00	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3879782	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	290.00	Expense
Northumberland County Council	ABLISE SERVICES	3729625	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	280.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	3784589	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,200.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	3784588	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,561.84	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	3869658	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,000.00	Expense
Northumberland County Council	ACE ALUMINIUM AND ARCHITECTURAL SERVICES LIMITED	300001499339298	24-09-2020	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,183.38	Asset
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300001481588958	07-09-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	280.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	300001430326364	21-09-2020	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,218.00	Asset
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3877788	28-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	342.25	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3836598	28-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	368.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3877790	28-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	352.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3877794	28-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	309.25	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3825663	28-09-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	297.86	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	3741724	07-09-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	285.75	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001496739577	28-09-2020	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,683.50	Expense
Northumberland County Council	ACTION GROUP	3812753	09-09-2020	Finance	Housing Voids	550135	140017	Consumable Materials	2,482.28	Expense
Northumberland County Council	ACTION GROUP	3812772	09-09-2020	Finance	Housing Voids	550135	140017	Consumable Materials	1,843.69	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3806623	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,735.71	Expense

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Northumberland County Council	ACTIVE NORTHUMBERLAND	300001502476299	10-09-2020	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	615,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001507807860	14-09-2020	General Fund	Empower Communities Project	035168	144025	Professional Services	1,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001523534338	18-09-2020	General Fund	HIS Adaptions	300220	220064	Admin Charge	-117.30	Revenue
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001523534338	18-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,290.30	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001535934619	23-09-2020	General Fund	ERS	035101	144034	Commissioned Services	11,546.32	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001535934613	23-09-2020	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001535934566	23-09-2020	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001535934607	23-09-2020	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001535934610	23-09-2020	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001535934616	23-09-2020	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	AD HOC UK SECURITY	300001487081291	28-09-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300001487081291	28-09-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	150.00	Expense
Northumberland County Council	ADAPT	3817380	10-09-2020	General Fund	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT	3817380	10-09-2020	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	3817381	10-09-2020	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	3817382	10-09-2020	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001507115686	14-09-2020		Electoral Registration	118001	143000	Printing & Stationery	775.31	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001507115689	14-09-2020		Electoral Registration	118001	143000	Printing & Stationery	3,771.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3800771	07-09-2020	General Fund	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	421.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001517779729	15-09-2020	Total Cost Centre	Family Placement Service	017012	110003	Repair and Maintenance	440.95	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001517779729	15-09-2020	Total Cost Centre	Family Placement Service	017012	110003	Repair and Maintenance	219.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3876696	24-09-2020	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	845.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001507272910	14-09-2020	General Fund	Blyth North and Craxington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001507272910	14-09-2020	General Fund	Blyth North and Craxington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001507115540	14-09-2020	General Fund	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001507115537	14-09-2020	Total Cost Centre	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001523061175	17-09-2020	Total Cost Centre	Rang Quar	306453	144025	Professional Services	27,225.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	30000148920216	07-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,822.01	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001497143381	08-09-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	18,683.95	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001497143381	08-09-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	5,895.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	3877893	25-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3877973	24-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	154.98	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3877973	24-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3877973	24-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	445.25	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3877973	24-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	906.47	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3877973	24-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.95	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3877973	24-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.50	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	3800993	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,560.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3785681	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	114,458.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3785681	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,722.91	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3795788	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,740.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3795774	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	111,992.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3795774	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,599.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3821782	11-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109,772.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3821782	11-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,488.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3846679	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,172.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3846679	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,008.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3846680	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,616.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3846680	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,580.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3830752	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-2,731.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3850666	22-09-2020	General Fund	Block Contracts	303001	167008	Homecare	2,235.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3890704	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,075.31	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3890704	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,003.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3890703	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,541.42	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3890703	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,577.07	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3897857	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,148.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3897858	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,975.47	Expense
Northumberland County Council	AGMA LIMITED	300001501918364	09-09-2020	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	1,656.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	3793754	03-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	892.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	3812815	09-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	490.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001533174001	23-09-2020	General Fund	Maintenance - North	249930	167000	Private Contractors	2,070.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001541187074	24-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	3877895	25-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	394.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	30000154444658	29-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001544444713	29-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset









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Northumberland County Council	AKARI CARE	3913691	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	AKARI CARE	3913691	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	AKARI CARE	3913691	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	AKARI CARE	3913691	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,963.98		Expense
Northumberland County Council	AKARI CARE	3913691	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	98.20		Expense
Northumberland County Council	AKARI CARE	3913691	30-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	AKARI CARE	3913692	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	AKARI CARE	3913692	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	AKARI CARE	3913692	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,498.76		Expense
Northumberland County Council	AKARI CARE	3913692	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	374.93		Expense
Northumberland County Council	AKARI CARE	3913693	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,749.36		Expense
Northumberland County Council	AKARI CARE	3913693	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	237.46		Expense
Northumberland County Council	AKARI CARE	3913693	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.00		Expense
Northumberland County Council	AKARI CARE	3913693	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4.00		Expense
Northumberland County Council	AKARI CARE	3913693	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,592.39		Expense
Northumberland County Council	AKARI CARE	3913693	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	379.62		Expense
Northumberland County Council	AKARI CARE	3913694	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,055.44		Expense
Northumberland County Council	AKARI CARE	3913694	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	352.67		Expense
Northumberland County Council	AKARI CARE	3913694	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96		Expense
Northumberland County Council	AKARI CARE	3913694	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.34		Expense
Northumberland County Council	AKARI CARE	3913694	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84		Expense
Northumberland County Council	AKARI CARE	3913694	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64		Expense
Northumberland County Council	AKARI CARE	3913695	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,465.48		Expense
Northumberland County Council	AKARI CARE	3913695	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17		Expense
Northumberland County Council	AKARI CARE	3913695	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,365.88		Expense
Northumberland County Council	AKARI CARE	3913695	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	118.29		Expense
Northumberland County Council	AKK CONSUMABLES	3792745	03-09-2020	General Fund	Blyth Workshop	205210	130005	General Consumables	80.06		Expense
Northumberland County Council	AKK CONSUMABLES	3792745	03-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.45		Expense
Northumberland County Council	AKK CONSUMABLES	3792745	03-09-2020	General Fund	Blyth Workshop	205210	142001	Protective Clothing	27.80		Expense
Northumberland County Council	AKK CONSUMABLES	3792745	03-09-2020	General Fund	Blyth Workshop	205210	142001	Protective Clothing	78.00		Expense
Northumberland County Council	AKK CONSUMABLES	3808703	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	260.00		Expense
Northumberland County Council	AKK CONSUMABLES	3808703	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00		Expense
Northumberland County Council	AKK CONSUMABLES	3812091	09-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	140003	Tools	370.00		Expense
Northumberland County Council	AKK CONSUMABLES	300001517885602	16-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	270.38		Expense
Northumberland County Council	AKK CONSUMABLES	300001517885602	16-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	23.01		Expense
Northumberland County Council	AKK CONSUMABLES	300001517885602	16-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	42.03		Expense
Northumberland County Council	AKK CONSUMABLES	300001517885602	16-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	214.50		Expense
Northumberland County Council	AKK CONSUMABLES	300001517885602	16-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	63.47		Expense
Northumberland County Council	AKK CONSUMABLES	300001517885602	16-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	45.00		Expense
Northumberland County Council	AKK CONSUMABLES	3877969	24-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	140000	Equipment	520.00		Expense
Northumberland County Council	AKK CONSUMABLES	3877969	24-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	69.00		Expense
Northumberland County Council	AKK CONSUMABLES	3877969	24-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	85.00		Expense
Northumberland County Council	AKK CONSUMABLES	3917793	30-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	268.16		Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300001544136608	29-09-2020	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00		Asset	
Northumberland County Council	ALBANY HOUSE	3784716	01-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,961.56		Expense
Northumberland County Council	ALBANY HOUSE	3784716	01-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	98.08		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3778608	14-09-2020	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,485.00		Asset	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3778608	14-09-2020	Fixed Asset Account	990120	500133	CIP - land and Buildings	145.00		Asset	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3778608	14-09-2020	Fixed Asset Account	990120	500133	CIP - land and Buildings	69.00		Asset	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3778608	14-09-2020	Fixed Asset Account	990120	500133	CIP - land and Buildings	540.00		Asset	
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3778618	16-09-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	290.00		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3778618	16-09-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	330.00		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3778618	16-09-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	1,760.00		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3778618	16-09-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	689.92		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3778618	16-09-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	552.00		Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3778654	22-09-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	2,520.00		Expense
Northumberland County Council	ALBURY CARE GROUP	3908655	30-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,353.68		Expense
Northumberland County Council	ALBURY CARE GROUP	3908655	30-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	117.68		Expense
Northumberland County Council	ALBURY CARE GROUP	3908655	30-09-2020	Adult Social Care & Commissioning	Older MH North - PNMH1 - Two	306408	167007	Residential Care	2,531.28		Expense
Northumberland County Council	ALBURY CARE GROUP	3908655	30-09-2020	Adult Social Care & Commissioning	Older MH North - PNMH1 - Two	306408	167007	Residential Care	126.56		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3782710	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-1,671.65		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3782710	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-83.58		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3782711	01-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	439.91		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3782711	01-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	22.00		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3782713	01-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,321.12		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3782713	01-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.05		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3782713	01-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	43,454.64		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	ANDERSON NURSING LIMITED	3867722	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3867722	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
Northumberland County Council	ANDREW HARDY	300001488990755	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	915.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990758	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	915.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990907	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	915.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990910	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	915.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990913	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,665.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990916	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,865.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990762	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,220.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990765	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	3,200.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990768	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,600.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990771	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,220.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990774	07-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,800.00	Expense
Northumberland County Council	ANDREW HARDY	300001488990777	07-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001488990780	07-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001488990783	07-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001488990786	07-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,045.00	Asset
Northumberland County Council	ANDREW HARDY	300001488990789	07-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	ANDREW HARDY	300001507115410	14-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	3,330.00	Expense
Northumberland County Council	ANDREW HARDY	300001507115467	14-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	ANDREW HARDY	300001507807845	14-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	ANDREW HARDY	300001507115481	14-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,490.00	Asset
Northumberland County Council	ANDREW HARDY	300001507115484	14-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001507115488	14-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,745.00	Expense
Northumberland County Council	ANDREW HARDY	300001507115491	14-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001507627484	14-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,590.00	Asset
Northumberland County Council	ANDREW HARDY	300001507807781	14-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,800.00	Expense
Northumberland County Council	ANDREW HARDY	300001507807778	14-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001507807764	14-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001507807767	14-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,745.00	Expense
Northumberland County Council	ANDREW HARDY	300001515391122	15-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,440.00	Asset
Northumberland County Council	ANDREW HARDY	300001515391128	15-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,660.00	Expense
Northumberland County Council	ANDREW HARDY	300001515391125	15-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	ANDREW HARDY	300001521118344	17-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001535934020	23-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,220.00	Expense
Northumberland County Council	ANDREW HARDY	300001535934037	23-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,600.00	Expense
Northumberland County Council	ANDREW HARDY	300001535934024	23-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	915.00	Asset
Northumberland County Council	ANDREW HARDY	300001535934029	23-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,600.00	Expense
Northumberland County Council	ANDREW HARDY	300001535934032	23-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	ANDREW HARDY	300001535785891	23-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	ANDREW HARDY	300001535785866	23-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	300001535934512	23-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	ANDREW HARDY	300001535934518	23-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,200.00	Expense
Northumberland County Council	ANDREW HARDY	300001535934521	23-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,200.00	Expense
Northumberland County Council	ANDREW HARDY	300001535934515	23-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,865.00	Expense
Northumberland County Council	ANDREW HARDY	300001535785872	23-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001535785875	23-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001535785888	23-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	5,790.00	Expense
Northumberland County Council	ANDREW PIKE (BARRISTER)	300001497308896	09-09-2020	General Fund	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ANDREWS AIR CONDITIONING	300001538636029	24-09-2020	General Fund	Infrastructure - Management	127300	145002	Computer hardware	1,174.10	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3785638	02-09-2020	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)	3785638	02-09-2020	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)	3785638	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,050.24	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3785638	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	152.51	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3785638	02-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3785639	02-09-2020	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)	3785639	02-09-2020	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)	3785639	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,050.24	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3785639	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	152.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3785639	02-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3879780	25-09-2020	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)	3879780	25-09-2020	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)	3879780	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,050.24		Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3879780	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	125.51		Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3879780	25-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	AQUACHECK ENGINEERING LTD	300001468747718	24-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	15.00		Expense
Northumberland County Council	AQUACHECK ENGINEERING LTD	300001468747718	24-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	141.75		Expense
Northumberland County Council	AQUACHECK ENGINEERING LTD	300001468747718	24-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	119.76		Expense
Northumberland County Council	AQUACHECK ENGINEERING LTD	300001468747718	24-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	139.72		Expense
Northumberland County Council	AQUACHECK ENGINEERING LTD	300001468747718	24-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	149.70		Expense
Northumberland County Council	AQUACHECK ENGINEERING LTD	300001468747718	24-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	115.50		Expense
Northumberland County Council	ARCO GROUP LIMITED	300001481588075	28-09-2020	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	515.15		Asset
Northumberland County Council	ARCO GROUP LIMITED	300001481588069	28-09-2020	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	275.19		Asset
Northumberland County Council	ARIO UK LTD	300001466045273	07-09-2020	General Fund	Estates	30454	110003	Repair and Maintenance	1,141.80		Expense
Northumberland County Council	ARK HOUSE REHAB LTD	3801586	07-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,720.00		Expense
Northumberland County Council	ARK HOUSE REHAB LTD	3801586	07-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	436.00		Expense
Northumberland County Council	ARM PIPETEK LTD	300001501907361	09-09-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,344.00		Asset
Northumberland County Council	ARM PIPETEK LTD	300001501907361	09-09-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00		Asset
Northumberland County Council	ARM PIPETEK LTD	300001501907361	09-09-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00		Asset
Northumberland County Council	ARM PIPETEK LTD	300001501907361	09-09-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	256.00		Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	3793812	21-09-2020	Finance	HIN - Stock in Hand	990013	500170	Stock in Hand	24.50		Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	3793812	21-09-2020	Finance	HIN - Stock in Hand	990013	500170	Stock in Hand	81.00		Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	3793812	21-09-2020	Finance	HIN - Stock in Hand	990013	500170	Stock in Hand	243.00		Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	3793812	21-09-2020	Finance	HIN - Stock in Hand	990013	500170	Stock in Hand	4.50		Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	3793812	21-09-2020	Finance	HIN - Stock in Hand	990013	500170	Stock in Hand	23.00		Asset
Northumberland County Council	ARNDAL GROUP OF COMPANIES	3793812	21-09-2020	Finance	HIN - Stock in Hand	990013	500170	Stock in Hand	84.00		Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3782735	15-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	356.16		Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3811980	29-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	356.16		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001470965370	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001470965361	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001470965364	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001470965364	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	733.75		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001470965358	04-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	23.49		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001470965358	04-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001470965367	11-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	290.75		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001539305066	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001539305069	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001539305069	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,941.74		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001539305072	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001539305075	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15		Expense
Northumberland County Council	ARROW COMMS LTD	300001521090895	17-09-2020	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	958.61		Asset
Northumberland County Council	ARROW COMMS LTD	300001521090898	21-09-2020	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,988.17		Asset
Northumberland County Council	ARROW COMMS LTD	300001535424005	22-09-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	1,936.37		Expense
Northumberland County Council	ARROW COMMS LTD	300001468747679	24-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	495.00		Asset
Northumberland County Council	ARROW COMMS LTD	30000154444018	28-09-2020	General Fund	Hexham	306608	145007	Land Line Telephone Costs	622.90		Expense
Northumberland County Council	ARROW COMMS LTD	300001521090105	28-09-2020	General Fund	Northumberland Telecare	303310	145007	Land Line Telephone Costs	1,899.97		Expense
Northumberland County Council	ASDA STORES LIMITED	3811857	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	295.51		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3875699	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3875700	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,930.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3875701	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	395.00		Expense
Northumberland County Council	ASHINGTON TAXIS	300001323662842	09-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	803.25		Expense
Northumberland County Council	ASHINGTON TAXIS	300001501918355	09-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-374.85		Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3787665	02-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	610.00		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811945	17-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	178.24		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811945	17-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	153.76		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811952	17-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	783.50		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811952	17-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	11.89		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811952	17-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	98.31		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3840792	21-09-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	703.54		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3840793	21-09-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	631.19		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811954	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	587.09		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	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811954	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	3.68		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811954	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	41.47		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811955	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	789.48		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811955	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	73.66		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811956	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	579.48		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811956	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	11.89		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811956	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	53.07		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811957	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	763.18		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811957	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	7.64		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811957	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	106.43		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811960	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	711.01		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811960	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	42.92		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811962	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	244.19		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811962	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4.25		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811962	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	82.34		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811963	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	450.18		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811963	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	59.45		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811965	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	616.88		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811965	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	11.62		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811965	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	113.97		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811967	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	651.01		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811967	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	11.89		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811967	21-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	133.69		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3785706	21-09-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	697.09		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3785707	21-09-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	755.68		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3793846	21-09-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,007.25		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811971	24-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	273.77		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811971	24-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	12.75		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811971	24-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	16.53		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811968	29-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	728.10		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811968	29-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	12.18		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811968	29-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	97.15		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811970	29-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	377.11		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3811970	29-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	36.54		Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001373408868	04-09-2020		Commercial Team	125045	110003	Repair and Maintenance	647.50		Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001468747540	22-09-2020		Commercial Team	125045	110003	Repair and Maintenance	647.50		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3821783	11-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homescare	89,373.20		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823598	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823598	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823599	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823600	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823600	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823601	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823601	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823602	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823602	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,400.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823605	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823605	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823606	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823606	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823607	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823607	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823608	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823608	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823609	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	663.00		Expense
Northumberland County Council	ASPIRE HEALTHCARE	3823609	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	33.15		Expense
Northumberland County Council	ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	300001501907145	17-09-2020	General Fund	Public Health Service	013500	144025	Professional Services	2,570.00		Expense
Northumberland County Council	ASTRAL PS LTD	300001499450040	28-09-2020	General Fund	HIS Adaptions	390220	145003	Computer software	6,280.00		Expense
Northumberland County Council	ATKINS LTD	3766657	17-09-2020	General Fund	Fixed Asset Account	990120	580133	CIP - land and Buildings	2,995.00		Asset
Northumberland County Council	ATS EUROMASTER LIMITED	3798603	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	779.88		Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3798603	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	389.94		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3821688	11-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3821688	11-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	534.86		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3821688	11-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3821688	11-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840766	18-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,499.12		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840766	18-09-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	674.96		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840766	18-09-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	9,933.04		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840766	18-09-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	496.65		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840767	18-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,117.30		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840767	18-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	155.87		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840768	18-09-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	1,557.59		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840768	18-09-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	77.88		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840769	18-09-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	10,697.12		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840769	18-09-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	534.86		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840769	18-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,092.66		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3840769	18-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	654.63		Expense
Northumberland County Council	AUTISM NORTH	3812708	09-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,524.44		Expense
Northumberland County Council	AUTISM NORTH	3812708	09-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306410	167007	Residential Care	376.23		Expense
Northumberland County Council	AUTISM NORTH	3812708	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,712.60		Expense
Northumberland County Council	AUTISM NORTH	3812708	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	385.63		Expense
Northumberland County Council	AUTISM NORTH	3812708	09-09-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	AUTISM NORTH	3812708	09-09-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	AUTISM NORTH	3812707	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,154.80		Expense
Northumberland County Council	AUTISM NORTH	3812707	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,077.74		Expense
Northumberland County Council	AUTISM NORTH	3812707	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,463.68		Expense
Northumberland County Council	AUTISM NORTH	3812707	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	373.18		Expense
Northumberland County Council	AUTISM NORTH	3812707	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,959.60		Expense
Northumberland County Council	AUTISM NORTH	3812707	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	297.98		Expense
Northumberland County Council	AUTISM NORTH	3812707	09-09-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	AUTISM NORTH	3812707	09-09-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	AUTISM NORTH	3812711	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,259.12		Expense
Northumberland County Council	AUTISM NORTH	3812711	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	362.96		Expense
Northumberland County Council	AUTISM NORTH	3812711	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,820.12		Expense
Northumberland County Council	AUTISM NORTH	3812711	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	341.00		Expense
Northumberland County Council	AUTISM NORTH	3812709	09-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	3812709	09-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	297.10		Expense
Northumberland County Council	AUTISM NORTH	3812709	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	3812709	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	297.10		Expense
Northumberland County Council	AUTISM NORTH	3812709	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,576.24		Expense
Northumberland County Council	AUTISM NORTH	3812709	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	428.81		Expense
Northumberland County Council	AUTISM NORTH	3812713	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,549.36		Expense
Northumberland County Council	AUTISM NORTH	3812713	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	427.47		Expense
Northumberland County Council	AUTISM NORTH	3812712	09-09-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	3812712	09-09-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	297.10		Expense
Northumberland County Council	AVERY CARE	3832596	16-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,880.08		Expense
Northumberland County Council	AVERY CARE	3832596	16-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	144.00		Expense
Northumberland County Council	AVERY CARE	3832597	16-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,880.08		Expense
Northumberland County Council	AVERY CARE	3832597	16-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	144.00		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3817403	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,740.92		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3817404	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,827.34		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3817383	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,838.38		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3817383	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,941.92		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	300001551148712	28-09-2020	Total Cost Centre	Community Spaces	225550	144051	Advertising / Publicity	587.00		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3918809	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	44,129.26		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3918809	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,206.46		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3918813	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,973.76		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3918813	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	998.69		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3918812	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,705.64		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3918812	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,035.38		Expense
Northumberland County Council	BALY CARBON PUMPING LTD	30000154444002	28-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00		Asset
Northumberland County Council	BALHOUSE CARE GROUP	3891661	25-09-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	2,543.16		Expense
Northumberland County Council	BALHOUSE CARE GROUP	3891661	25-09-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	127.16		Expense
Northumberland County Council	BANNER GROUP LTD	30000120648464	04-09-2020	Central Print	Central Print	127800	143000	Printing & Stationery	336.50		Expense
Northumberland County Council	BANNER GROUP LTD	300001276437200	10-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	326.24		Expense
Northumberland County Council	BANNER GROUP LTD	300001447275768	16-09-2020	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	3.02		Expense
Northumberland County Council	BANNER GROUP LTD	300001447275768	16-09-2020	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	18.12		Expense
Northumberland County Council	BANNER GROUP LTD	300001447275768	16-09-2020	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	217.44		Expense
Northumberland County Council	BANNER GROUP LTD	300001447275768	16-09-2020	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	15.10		Expense
Northumberland County Council	BANNER GROUP LTD	300001447275768	16-09-2020	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	8.20		Expense
Northumberland County Council	BANNER GROUP LTD	300001447275768	16-09-2020	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	75.85		Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3921654	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	598.91		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3921655	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3921655	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3921656	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	489.83		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3921656	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24.49		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001501918322	09-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001501918322	09-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	648.20		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001501918317	09-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001505396265	11-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,938.08		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001505396262	11-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,938.08		Expense
Northumberland County Council	BARNARDOS	300001505396192	11-09-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	928.00		Expense
Northumberland County Council	BARNARDOS	300001405674579	16-09-2020	General Fund	External Children's Centres - South East	009430	166600	Other Contributions	216,602.50		Expense
Northumberland County Council	BAS TRAINING ASSOCIATES LIMITED	300001407026630	16-09-2020	Finance	Learning and Development	032035	101100	Staff Training & Development	2,520.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001470965349	01-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	402.00		Expense
Northumberland County Council	BCE NORTHERN LTD	300001507115543	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001485918858	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,935.64		Asset
Northumberland County Council	BCE NORTHERN LTD	300001486045004	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,392.47		Asset
Northumberland County Council	BCE NORTHERN LTD	300001496556438	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,576.44		Asset
Northumberland County Council	BCE NORTHERN LTD	300001515099337	15-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001515099334	15-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	2,450.76		Expense
Northumberland County Council	BCE NORTHERN LTD	300001515099340	15-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,146.26		Asset
Northumberland County Council	BCE NORTHERN LTD	300001515099343	15-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	2,450.76		Expense
Northumberland County Council	BCE NORTHERN LTD	300001520248034	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,288.32		Asset
Northumberland County Council	BCE NORTHERN LTD	300001468747741	21-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,361.86		Asset
Northumberland County Council	BCE NORTHERN LTD	300001468747744	21-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,766.36		Asset
Northumberland County Council	BCE NORTHERN LTD	300001535994460	29-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,220.32		Asset
Northumberland County Council	BCE NORTHERN LTD	300001535994446	29-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,384.68		Asset
Northumberland County Council	BCE NORTHERN LTD	30000153591682	29-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BE CARING LTD	3806606	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	420.56		Expense
Northumberland County Council	BE CARING LTD	3806607	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40		Expense
Northumberland County Council	BEACHROFT LLP	300001462975153	29-09-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,267.00		Expense
Northumberland County Council	BEACHROFT LLP	300001505396269	29-09-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	400.00		Expense
Northumberland County Council	BEACHVILLE REST HOME	3788654	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,765.26		Expense
Northumberland County Council	BEACHVILLE REST HOME	3788654	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	88.26		Expense
Northumberland County Council	BEACHVILLE REST HOME	3847749	21-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,555.10		Expense
Northumberland County Council	BEACHVILLE REST HOME	3847749	21-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	127.76		Expense
Northumberland County Council	BEACHVILLE REST HOME	3847749	21-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,143.00		Expense
Northumberland County Council	BEACHVILLE REST HOME	3847749	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	507.15		Expense
Northumberland County Council	BEACHVILLE REST HOME	3847749	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3847749	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3867707	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	888.42		Expense
Northumberland County Council	BEACHVILLE REST HOME	3867707	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	29.42		Expense
Northumberland County Council	BEACON HARDWARE LIMITED	3877772	28-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	298.80		Asset
Northumberland County Council	BEACON HILL SCHOOL AND SPECIALIST COLLEGE FOR BUSINESS AND ENTERPRISE	300001533174580	22-09-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,062.34		Expense
Northumberland County Council	BEAUFORT COUNTY FIRST SCHOOL	300001517979586	16-09-2020		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	2,440.00		Expense
Northumberland County Council	BEAVER BRIDGES LIMITED	300001496556199	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,307.50		Asset
Northumberland County Council	BEAVER BRIDGES LIMITED	300001502476302	29-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	54,589.82		Asset
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	3800671	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	1,376.00		Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	3889666	25-09-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	496.00		Revenue
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	3889655	25-09-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	367.00		Revenue
Northumberland County Council	BELFORD MEDICAL GROUP	3800662	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	635.67		Expense
Northumberland County Council	BELL TRUCK AND VAN	3792687	03-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	382.50		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808626	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.15		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808626	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.87		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808626	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	93.60		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808626	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.80		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808626	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.95		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808626	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.40		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808626	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	230.69		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808626	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	65.25		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808627	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.76		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808627	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,589.30		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808627	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.50		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808627	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	119.40		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808627	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.95		Expense
Northumberland County Council	BELL TRUCK AND VAN	3808627	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	402.30		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	BELL TRUCK AND VAN	3808627	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	656.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	3808627	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	3820588	10-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	257.95	Expense
Northumberland County Council	BELL TRUCK AND VAN	3820588	10-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	3820588	10-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.23	Expense
Northumberland County Council	BELL TRUCK AND VAN	3823668	11-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	426.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	3823668	11-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	3823668	11-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	3823668	11-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	353.25	Expense
Northumberland County Council	BELL TRUCK AND VAN	3823668	11-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	177.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	3887655	25-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.38	Expense
Northumberland County Council	BELL TRUCK AND VAN	3887655	25-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	3887660	25-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	140.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	3887660	25-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	264.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	3917774	30-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	3917774	30-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	376.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	3917774	30-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.19	Expense
Northumberland County Council	BELL TRUCK AND VAN	3917774	30-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	3917774	30-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	3917774	30-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	3917774	30-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	3917774	30-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.57	Expense
Northumberland County Council	BELL TRUCK AND VAN	3917774	30-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.83	Expense
Northumberland County Council	BELL TRUCK AND VAN	3917775	30-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	332.15	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	3843591	18-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3795723	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,556.03	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3795723	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	737.81	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3909695	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	558.71	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3909696	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,555.57	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3909696	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	867.76	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3867705	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,755.49	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3867705	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	87.77	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3867706	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,293.52	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3867706	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	64.68	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3875663	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,062.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3875663	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	253.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3875663	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3875663	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3875663	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3875663	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3875665	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	256.54	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3875665	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	37.83	Expense
Northumberland County Council	BERNICA GROUP LTD	3785680	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,792.23	Expense
Northumberland County Council	BERWICK CARE HOMES	3788689	03-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,254.34	Expense
Northumberland County Council	BERWICK CARE HOMES	3788689	03-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	62.72	Expense
Northumberland County Council	BERWICK CARE HOMES	3788690	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,165.52	Expense
Northumberland County Council	BERWICK CARE HOMES	3788690	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28	Expense
Northumberland County Council	BERWICK CARE HOMES	3832593	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,657.96	Expense
Northumberland County Council	BERWICK CARE HOMES	3832593	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	132.90	Expense
Northumberland County Council	BERWICK CARE HOMES	3832594	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,657.96	Expense
Northumberland County Council	BERWICK CARE HOMES	3832594	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	132.90	Expense
Northumberland County Council	BERWICK CARE HOMES	3832595	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,657.96	Expense
Northumberland County Council	BERWICK CARE HOMES	3832595	16-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	132.90	Expense
Northumberland County Council	BERWICK CARE HOMES	3867751	24-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	537.57	Expense
Northumberland County Council	BERWICK CARE HOMES	3867751	24-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26.88	Expense
Northumberland County Council	BERWICK CARE HOMES	3891659	25-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,657.96	Expense
Northumberland County Council	BERWICK CARE HOMES	3891659	25-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	132.90	Expense
Northumberland County Council	BERWICK VOLUNTARY FORUM	300001507272682	14-09-2020	General Fund	Inclusion	017009	113001	Casual hire of facilities	860.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001533008964	22-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,255.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001518062883	23-09-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001518062883	23-09-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	730.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001518062883	23-09-2020	General Fund	Highways Network Management	202100	143000	Printing & Stationery	260.00	Expense
Northumberland County Council	BID SERVICES	3795790	04-09-2020	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300001470870978	16-09-2020	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	261.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIDFOOD	300001496556282	23-09-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	1,158.70	Expense
Northumberland County Council	BIDFOOD	300001480891007	23-09-2020	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	361.24	Expense
Northumberland County Council	BIDFOOD	300001496556279	30-09-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	465.91	Expense
Northumberland County Council	BIDFOOD	300001488909931	30-09-2020	Total Cost Centre	Drurdale	203230	140013	Materials for Resale	550.89	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001483944646	03-09-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,569.09	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001496799668	08-09-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	2,555.71	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001501907250	09-09-2020	General Fund	Powburn	200840	162001	Waste Recycling	53.05	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001501907250	09-09-2020	Local Services	Almwick Depot - Waste Collection Services	225200	162001	Waste Recycling	582.47	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001520466011	16-09-2020	Local Services	Marpleth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,569.09	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001544136599	29-09-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	4,577.07	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001544136599	29-09-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	131.85	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001515391766	15-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,628.88	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001515391769	15-09-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	12,402.88	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001515391695	30-09-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	12,294.40	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3782737	14-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3782738	21-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3808587	30-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BLUEBIRD CARE	3795718	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,074.46	Expense
Northumberland County Council	BLUEBIRD CARE	3846888	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	706.69	Expense
Northumberland County Council	BLUELINE TAXIS	300001470965492	02-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	642.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001470965487	02-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,151.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001470965484	02-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	408.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001470965481	02-09-2020	General Fund	Child in Need	016019	181000	Client Transport	749.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001470965476	02-09-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,080.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001470965495	03-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	147.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001470965495	03-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001507136051	11-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	34.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001507136051	11-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	408.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001536032939	25-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	543.15	Expense
Northumberland County Council	BLUELINE TAXIS	300001536032939	25-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	213.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001543779268	25-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	729.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001543779268	25-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,166.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001536032942	25-09-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	412.80	Expense
Northumberland County Council	BLUELINE TAXIS	300001543779363	25-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001536032883	25-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	409.44	Expense
Northumberland County Council	BLUELINE TAXIS	300001507136160	25-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	915.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001507136160	25-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	366.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001481588867	02-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,350.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3831620	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	89,090.97	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3831621	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,484.38	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	2765573	15-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	-96.42	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	2765573	15-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	-577.78	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3785673	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,721.91	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3785673	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,986.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3800594	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,412.64	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3800594	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,970.63	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3817384	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,224.38	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3817384	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,935.46	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3831625	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,496.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3831625	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,974.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3869657	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,184.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3869657	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,959.21	Expense
Northumberland County Council	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	300001497114400	08-09-2020	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	21,000.00	Expense
Northumberland County Council	BOOK LTD	30000148890831	07-09-2020	Finance	Fire Support Services	030200	140014	Books, Publications and Media	943.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001480891776	08-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	581.62	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001496556307	28-09-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	767.57	Expense
Northumberland County Council	BOND CARE	3787599	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	BOND CARE	3787599	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	BOND CARE	3787599	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	3787599	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	3787599	02-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	BOND CARE	3787599	02-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	237.46	Expense
Northumberland County Council	BOND CARE	3787599	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306430	167006	Care Homes with Nursing	3,631.56	Expense
Northumberland County Council	BOND CARE	3787599	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BOND CARE	3787599	02-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	BOND CARE	3787600	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	BOND CARE	387666	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BOND CARE	387666	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	BOND CARE	387666	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BOND CARE	387666	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29		Expense
Northumberland County Council	BOND CARE	387666	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36		Expense
Northumberland County Council	BOND CARE	387666	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.82		Expense
Northumberland County Council	BOND CARE	387666	24-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	BOND CARE	387667	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	BOND CARE	387667	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	BOND CARE	387667	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BOND CARE	387667	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	BOND CARE	387667	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,245.21		Expense
Northumberland County Council	BOND CARE	387667	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	212.26		Expense
Northumberland County Council	BOND CARE	387667	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36		Expense
Northumberland County Council	BOND CARE	387667	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.82		Expense
Northumberland County Council	BOND CARE	387667	24-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,101.94		Expense
Northumberland County Council	BOND CARE	387668	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,079.13		Expense
Northumberland County Council	BOND CARE	387668	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.96		Expense
Northumberland County Council	BOND CARE	387669	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,942.43		Expense
Northumberland County Council	BOND CARE	387669	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	97.12		Expense
Northumberland County Council	BOND CARE	386750	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11		Expense
Northumberland County Council	BOOKER LIMITED	30001505396589	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66		Expense
Northumberland County Council	BOOKER LIMITED	30001505396589	22-09-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	289.10		Expense
Northumberland County Council	BOOKER LIMITED	30001505396573	24-09-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	358.59		Expense
Northumberland County Council	BOOKER LIMITED	30001505396573	24-09-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	290.00		Expense
Northumberland County Council	BOOKER LIMITED	30001533174341	28-09-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	540.21		Expense
Northumberland County Council	BOOKER LIMITED	30001533174338	30-09-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	451.09		Expense
Northumberland County Council	BOOKER LIMITED	30001533174338	30-09-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	366.42		Expense
Northumberland County Council	BOOTS UK LTD	3811858	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	288.11		Expense
Northumberland County Council	BOOTS UK LTD	3811859	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	337.02		Expense
Northumberland County Council	BOOTS UK LTD	3811844	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,580.70		Expense
Northumberland County Council	BOOTS UK LTD	3811845	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	378.60		Expense
Northumberland County Council	BOOTS UK LTD	3811820	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	492.00		Expense
Northumberland County Council	BOOTS UK LTD	3811821	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	717.00		Expense
Northumberland County Council	BOOTS UK LTD	3811823	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	391.00		Expense
Northumberland County Council	BORDER LINKS LTD	3795719	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,843.60		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.56		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.84		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.86		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.32		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.95		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.50		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.34		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.00		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3820601	21-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.59		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001517979025	15-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	760.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001517979030	15-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	611.36		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001517979043	15-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	428.00		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001517979037	15-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306605	181000	Client Transport	2,126.50		Expense
Northumberland County Council	BORDERS BUSES LTD	300001489616241	07-09-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,640.90		Expense
Northumberland County Council	BORDERS BUSES LTD	300001489616244	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,701.50		Expense
Northumberland County Council	BORDERS BUSES LTD	300001489616247	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00		Expense
Northumberland County Council	BORDERS BUSES LTD	300001489616250	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00		Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	3819633	10-09-2020	General Fund	Capital Works - CSDP	550142	140017	Consumable Materials	517.50		Expense
Northumberland County Council	BRADLEY HALL LIMITED	300001481588859	28-09-2020	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25		Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	3812754	09-09-2020	Housing Voids	Housing Voids	550135	140017	Consumable Materials	225.44		Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	3812754	09-09-2020	Housing Voids	Housing Voids	550135	140017	Consumable Materials	159.27		Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001536032902	25-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - Land and Buildings	3,916.19		Asset
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300001544208708	28-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	38,119.84		Asset
Northumberland County Council	BRANCH END SURGERY	3800690	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	391.00		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848717	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848717	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.42		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848717	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,839.72		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848717	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	241.99		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848718	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,170.76		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848718	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	358.54		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848718	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848718	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848718	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848718	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848719	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848719	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848719	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3848719	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43		Expense
Northumberland County Council	BRIGGS AMASCO LIMITED	300001485918737	28-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	63,576.38		Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001507115402	25-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	148,775.38		Asset
Northumberland County Council	BRITISH TELECOM PLC	300001499804016	09-09-2020		Infrastructure - Management	127300	145007	Land Line Telephone Costs	8,298.06		Expense
Northumberland County Council	BRITISH TELECOM PLC	300001544156706	29-09-2020	Finance	Fire & Rescue Services Admin Centre	030100	145001	Data Lines	7,872.12		Expense
Northumberland County Council	BROADWAY CABS	300001468224992	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	516.00		Expense
Northumberland County Council	BROADWAY HOUSE CHAMBERS	300001507807832	14-09-2020		Legal	120001	194000	Legal Advice - External	575.00		Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	3800693	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	849.00		Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	300001486045001	29-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,203.50		Asset
Northumberland County Council	BT GLOBAL SERVICES	300001553496794	30-09-2020		Infrastructure - Management	127300	145001	Data Lines	310,596.90		Expense
Northumberland County Council	BT GLOBAL SERVICES	300001553496804	30-09-2020		Infrastructure - Management	127300	145001	Data Lines	-92,544.78		Expense
Northumberland County Council	BT GLOBAL SERVICES	300001553496634	30-09-2020		Infrastructure - Management	127300	145001	Data Lines	17,011.93		Expense
Northumberland County Council	BT GLOBAL SERVICES	300001553496642	30-09-2020		Infrastructure - Management	127300	145001	Data Lines	75,542.85		Expense
Northumberland County Council	BT GLOBAL SERVICES	300001486045001	29-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	58,280.77		Asset
Northumberland County Council	BUPA CARE HOMES	3800631	07-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,393.88		Expense
Northumberland County Council	BUPA CARE HOMES	3800631	07-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	169.70		Expense
Northumberland County Council	BUPA CARE HOMES	3800632	07-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,666.62		Expense
Northumberland County Council	BUPA CARE HOMES	3800632	07-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	133.33		Expense
Northumberland County Council	BUPA CARE HOMES	3800633	07-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,597.00		Expense
Northumberland County Council	BUPA CARE HOMES	3800634	07-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	595.89		Expense
Northumberland County Council	BUPA CARE HOMES	3800634	07-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	29.80		Expense
Northumberland County Council	BUPA CARE HOMES	3804688	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	835.69		Expense
Northumberland County Council	BUPA CARE HOMES	3804688	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.78		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,339.92		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.00		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	9,511.28		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	475.56		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,939.80		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,096.99		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,319.92		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,416.00		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,875.24		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,093.77		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,172.52		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	508.63		Expense
Northumberland County Council	BUPA CARE HOMES	3804689	08-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,885.44		Expense
Northumberland County Council	BUPA CARE HOMES	3804690	08-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58		Expense
Northumberland County Council	BUPA CARE HOMES	3804691	08-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	BUPA CARE HOMES	3894699	28-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,837.80		Expense
Northumberland County Council	BUPA CARE HOMES	3894699	28-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	76.89		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,339.92		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.00		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,171.36		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	588.57		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,939.80		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,096.99		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,665.72		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,283.29		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,875.24		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,093.77		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,526.60		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	826.33		Expense
Northumberland County Council	BUPA CARE HOMES	3894700	28-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,885.44		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3806609	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,176.59		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3806609	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,508.83		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	3806608	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,269.86	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3806608	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,513.49	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3831632	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	314.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3831632	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,463.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3831632	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,473.15	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3854509	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,899.83	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3854509	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,494.99	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3909694	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,636.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3909694	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,481.80	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3812756	28-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	77.50	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3812756	28-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	512.40	Asset
Northumberland County Council	BUZZ LEARNING LIMITED	300001501907174	09-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	28,304.40	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300001502476645	10-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,773.92	Expense
Northumberland County Council	BWS	300001507272841	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	BWS	300001507272841	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300001507272841	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	BWS	300001507272841	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	BWS	300001507272838	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	BWS	300001507272838	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001507272838	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	BWS	300001507272838	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001409655581	03-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001481588184	10-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,638.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001481588203	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001481588203	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.00	Asset
Northumberland County Council	C F INKPEN AND SONS	3793705	03-09-2020	Total Cost Centre	NC C Property Maintenance	128151	140017	Consumable Materials	1,568.77	Expense
Northumberland County Council	C F INKPEN AND SONS	3819089	10-09-2020	Total Cost Centre	NC C Property Maintenance	128151	140017	Consumable Materials	1,710.00	Expense
Northumberland County Council	C F INKPEN AND SONS	3877759	24-09-2020	Total Cost Centre	NC C Property Maintenance	128151	140017	Consumable Materials	936.48	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3830606	15-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	3,800.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3817682	21-09-2020	General Fund	Hire Desk	203560	130001	Vehicle Repairs and maintenance	423.98	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3830607	28-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	3,990.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3895763	28-09-2020	General Fund	Hire Desk	203560	130001	Vehicle Repairs and maintenance	436.25	Expense
Northumberland County Council	C SPENCER LIMITED	300001507345678	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	165,976.66	Asset
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001481588037	04-09-2020		Adult Social Care & Commissioning	306412	181000	Client Transport	1,090.92	Expense
Northumberland County Council	CABINLOCATOR LIMITED	300001502476427	21-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	108.00	Expense
Northumberland County Council	CABINLOCATOR LIMITED	300001502476427	21-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	2,160.00	Expense
Northumberland County Council	CABINLOCATOR LIMITED	300001535557500	30-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	72.00	Expense
Northumberland County Council	CABINLOCATOR LIMITED	300001535557500	30-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,440.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300001501907345	10-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001501907345	10-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001501907351	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001501907351	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001501907355	25-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	CAMBIAN SIGNPOST LTD	3784715	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,728.75	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	3784715	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	686.44	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001485918656	22-09-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,590.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3854662	22-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3854662	22-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3854663	22-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3854663	22-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE UK	3788620	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,453.22	Expense
Northumberland County Council	CARE UK	3788620	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	172.66	Expense
Northumberland County Council	CARE UK	3788621	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,402.87	Expense
Northumberland County Council	CARE UK	3788621	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	70.15	Expense
Northumberland County Council	CARE UK	3788622	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	CARE UK	3788622	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	CARE UK	3788623	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	CARE UK	3788623	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	CARE UK	3832612	16-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,030.72	Expense
Northumberland County Council	CARE UK	3832612	16-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	601.54	Expense
Northumberland County Council	CARE UK	3847679	21-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3847680	21-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3847681	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3847681	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3847682	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3847682	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3847683	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	CARELINE LIFESTYLES LIMITED	385430	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,603.08		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	385430	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.15		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	385430	23-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,246.16		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	385430	23-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	412.31		Expense
Northumberland County Council	CAROLS KIDZ CARE	30001497143368	08-09-2020	Total Cost Centre	FACT Teams Disability	015006	167009	Day Care	900.00		Expense
Northumberland County Council	CAROLS KIDZ CARE	300001515314656	15-09-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	539.00		Expense
Northumberland County Council	CARRIER RENTAL SYSTEMS (UK) LIMITED	300001518062677	28-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	614.00		Asset
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808628	08-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	247.00		Asset
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808631	08-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808631	08-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.79		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808631	08-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.20		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808631	08-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.98		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808631	08-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.10		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808631	08-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.98		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808631	08-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.91		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808631	08-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	145.52		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808634	08-09-2020	General Fund	Hexham Fyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	258.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808637	11-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.78		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808637	11-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	238.80		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001014160466	11-09-2020	General Fund	Cramlington NEAT Core Service	217240	140003	Tools	672.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808639	16-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.34		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808639	16-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808642	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	124.48		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808642	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808642	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.48		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808648	23-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	464.64		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808648	23-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	378.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3808648	23-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	101.82		Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001507272969	14-09-2020	General Fund	Early Help Team South East	016031	143000	Printing & Stationery	279.50		Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300001501918475	24-09-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	386.10		Expense
Northumberland County Council	CASTLE GRANGE TECHNOLOGIES LIMITED	300001483770063	23-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,074.00		Asset
Northumberland County Council	CASTLE GRANGE TECHNOLOGIES LIMITED	300001483770063	23-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00		Asset
Northumberland County Council	CASTLE GRANGE TECHNOLOGIES LIMITED	300001483770063	23-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,672.00		Asset
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001462756434	08-09-2020	Procurement		125040	100600	Temporary / Agency Staff	1,866.75		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001462756439	14-09-2020	Procurement		125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001468747413	23-09-2020	Procurement		125040	100600	Temporary / Agency Staff	3,733.80		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001468747393	23-09-2020	Procurement		125040	100600	Temporary / Agency Staff	1,866.75		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001468747403	23-09-2020	Procurement		125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001488990867	28-09-2020	Procurement		125040	100600	Temporary / Agency Staff	1,866.90		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001488990885	28-09-2020	Procurement		125040	100600	Temporary / Agency Staff	746.70		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001488990890	28-09-2020	Procurement		125040	100600	Temporary / Agency Staff	1,400.00		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3788627	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3788627	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3788628	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3788628	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862654	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,608.58		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862654	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	80.33		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862654	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	472.94		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862655	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862655	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862655	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862656	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862656	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862656	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862656	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862656	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862657	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,695.83		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862657	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	84.79		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862657	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	499.21		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862658	23-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	11,642.64		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862658	23-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	582.13		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862658	23-09-2020	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	3862658	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	988.99		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862658	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,491.16		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862658	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.56		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862658	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862658	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CASTLEVIEW CARE HOME	3862658	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,035.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862659	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	263.94	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862659	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862660	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862660	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	133.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862661	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,319.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862661	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	65.99	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862662	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	536.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862662	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26.82	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862663	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	11,429.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862663	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862663	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22,794.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862663	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,139.70	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862663	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,213.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3862663	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	CATERQUIP GB LIMITED	3792786	03-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,425.00	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	3854661	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,625.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3843592	18-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,103.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3843592	18-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,455.14	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3846690	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,533.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3846690	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,728.23	Expense
Northumberland County Council	CEL HOMECARE LIMITED	3784592	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	450.72	Expense
Northumberland County Council	CEL HOMECARE LIMITED	3784592	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.54	Expense
Northumberland County Council	CEL HOMECARE LIMITED	3817385	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,317.10	Expense
Northumberland County Council	CEL HOMECARE LIMITED	3817385	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	965.85	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300001541468747	25-09-2020	General Fund	Fixed Asset Account	900120	520171	CIP - Infrastructure	312.36	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	3811811	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,289.50	Expense
Northumberland County Council	CENTRAL SOURCE LIMITED	300001507115393	14-09-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	15.92	Expense
Northumberland County Council	CENTRAL SOURCE LIMITED	300001507115393	14-09-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	410.28	Expense
Northumberland County Council	CENTRAL SOURCE LIMITED	300001507272341	14-09-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	341.90	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3892569	28-09-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	725.00	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001523533744	21-09-2020	General Fund	Chibbam Court	300154	111000	Oil	421.79	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ECOLOGY & ENVIRONMENTAL MANAGEMENT	300001543779831	28-09-2020	General Fund	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	300.50	Asset
Northumberland County Council	CHILTON CARE HOMES LTD	3799613	04-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,130.72	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	3799613	04-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	506.54	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001521090534	17-09-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	606.25	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	3889678	25-09-2020	General Fund	Adult Client Relations	303051	144025	Professional Services	1,032.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001489616973	07-09-2020	General Fund	LDU Funded Projects	303501	113001	Casual hire of facilities	1,260.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001489616973	07-09-2020	General Fund	LDU Funded Projects	303501	113000	Catering Provisions	372.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	3806626	08-09-2020	General Fund	Risk & Independence Team	306055	113001	Casual hire of facilities	570.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	3806626	08-09-2020	General Fund	Risk & Independence Team	306055	113001	Casual hire of facilities	1,199.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	3869663	23-09-2020	General Fund	Risk & Independence Team	306055	113001	Casual hire of facilities	277.20	Expense
Northumberland County Council	CHOYSEZ	300001543577775	25-09-2020	General Fund	Inclusion	017099	144025	Professional Services	10,560.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	3805587	07-09-2020	General Fund	D.O.L.S.	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	CHRISTOPHER MCKEE (BARRISTER)	300001535934644	23-09-2020	General Fund	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3809614	08-09-2020	General Fund	Hepscott Horticultural Skills Unit	300055	110001	Building Maintenance - Structural - Unplanned	292.60	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3876685	24-09-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,451.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3876686	24-09-2020	Total Cost Centre	Plessey Wood	203220	110001	Building Maintenance - Structural - Unplanned	393.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3876690	24-09-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	472.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3918740	30-09-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	256.98	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3918743	30-09-2020	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3918745	30-09-2020	General Fund	Construction	200390	110000	Building Maintenance - Structural - Planned	984.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3918746	30-09-2020	General Fund	Sign Shop	200480	110003	Repair and Maintenance	334.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3918748	30-09-2020	General Fund	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3918779	30-09-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001535934802	23-09-2020	General Fund	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	1,795.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3793757	03-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	940.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3793756	03-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	3,545.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3793652	14-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	2,600.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3812774	29-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	872.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3812775	29-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3812776	29-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,744.30	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3819595	30-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	2,120.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3812820	30-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	3,475.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3787642	14-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	458.60	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	-117.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	-117.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	-4.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	-117.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	-4.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	-117.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	-35.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Human Resources	110001	133000	Public Transport Fares	-21.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	-165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	-165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		Registrars	116001	133000	Public Transport Fares	-8.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	-18.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	-16.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	-18.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	-16.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		Information and Applications - Management	127200	133000	Public Transport Fares	-18.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		Information and Applications - Management	127200	133000	Public Transport Fares	-16.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		Information and Applications - Management	127200	133000	Public Transport Fares	-18.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		Information and Applications - Management	127200	133000	Public Transport Fares	-16.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		Information and Applications - Management	127200	133000	Public Transport Fares	-18.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		Information and Applications - Management	127200	133000	Public Transport Fares	-16.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	CPS Business and Change	128021	133000	Public Transport Fares	-8.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	CPS Business and Change	128021	133000	Public Transport Fares	-160.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	-96.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	-96.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	General Fund	Vehicles and Compliance	205100	133000	Public Transport Fares	-160.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	General Fund	Accessing Aiden	206103	133000	Public Transport Fares	-115.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	General Fund	Accessing Aiden	206103	133000	Public Transport Fares	-8.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	General Fund	Accessing Aiden	206103	133000	Public Transport Fares	-160.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	General Fund	Accessing Aiden	206103	133000	Public Transport Fares	-8.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	General Fund	Development Services - Admin	240000	133000	Public Transport Fares	-226.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	-134.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	-40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	-19.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	-40.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	133000	Public Transport Fares	-19.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	-18.10	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	3081525	30-09-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	-122.30	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	3128586	30-09-2020	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	54.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3128586	30-09-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	236.33	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	General Fund	Sensory Support Service	015003	133000	Public Transport Fares	-59.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	General Fund	Sensory Support Service	015003	133000	Public Transport Fares	-59.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	-23.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	Finance	Fire Support Services	030200	133000	Public Transport Fares	-165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	Finance	Fire Support Services	030200	133000	Public Transport Fares	-74.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	Finance	Fire Support Services	030200	133000	Public Transport Fares	-67.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	Finance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	-168.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	Total Cost Centre	CPS Business and Change	128021	133000	Public Transport Fares	-67.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	General Fund	Vehicles and Compliance	205100	133000	Public Transport Fares	-118.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	General Fund	Accessing Aiden	206103	133000	Public Transport Fares	-49.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	General Fund	Accessing Aiden	206103	133000	Public Transport Fares	-49.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3196631	30-09-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	-40.60	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	3420586	30-09-2020	Total Cost Centre	Kyloe House	017010	133000	Public Transport Fares	-69.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3420586	30-09-2020	Finance	Fire Support Services	030200	133000	Public Transport Fares	-74.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3420586	30-09-2020	Total Cost Centre	Corporate Policy	100001	133000	Public Transport Fares	-165.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3420586	30-09-2020	Total Cost Centre	Corporate Policy	100001	133000	Public Transport Fares	-69.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3441586	30-09-2020	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	100.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3441586	30-09-2020	Finance	Learning and Development	030205	113001	Casual hire of facilities	229.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3441586	30-09-2020	Finance	Learning and Development	030205	113001	Casual hire of facilities	229.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3442586	30-09-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	-82.97	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3442586	30-09-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	-81.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3442586	30-09-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	-81.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3442586	30-09-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	-81.50	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	CLICK TRAVEL LIMITED	3631878	30-09-2020	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	74.98	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3631878	30-09-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	16.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3631878	30-09-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	16.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3631878	30-09-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	72.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3631878	30-09-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3631878	30-09-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3631878	30-09-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	74.98	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3631878	30-09-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3630722	30-09-2020	General Fund	Sensory Support Service	015003	133000	Public Transport Fares	-59.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3630722	30-09-2020	General Fund	Sensory Support Service	015003	133000	Public Transport Fares	-133.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3630722	30-09-2020	General Fund	Care Management MH - South	306253	133000	Public Transport Fares	-60.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3694685	30-09-2020	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	54.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3694685	30-09-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	74.43	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3694685	30-09-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	277.29	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3815586	30-09-2020	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	108.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3815586	30-09-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	67.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3815586	30-09-2020	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	21.25	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3815586	30-09-2020	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	42.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	3815586	30-09-2020	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	42.50	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782714	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,758.36	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782714	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	137.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782715	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	772.34	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782715	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38.62	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782716	01-09-2020	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	3782716	01-09-2020	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	3782716	01-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,986.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782716	01-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.54	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782716	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,531.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782716	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	126.56	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782716	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,495.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782716	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	174.78	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3782716	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3867708	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,122.37	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3867708	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	106.12	Expense
Northumberland County Council	CMS SUPATRAK	300001501918147	28-09-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	350.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001483701962	03-09-2020		Corners	117001	144013	Body Conveyancing	450.00	Expense
Northumberland County Council	CONSORT LIMITED	300001507115494	14-09-2020	General Fund	Emp & Skills Business Support	010027	148003	Service Subscriptions	8,400.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,108.81	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,438.62	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,827.90	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	6,331.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,566.26	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,130.20	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	2,551.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	Pegswood Fire Station	029165	111002	Gas	832.38	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	450.84	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001522857025	17-09-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,456.87	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3854519	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	45,103.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861654	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861654	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861655	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861655	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861656	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,737.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861656	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861657	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861657	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861658	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861658	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861659	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861659	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861660	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,511.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3861660	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	275.55	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001517885685	16-09-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	150.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001517885685	16-09-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	200.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001517885685	16-09-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	160.00	Expense
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	300001486045078	03-09-2020	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	6,458.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3831623	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,231.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001485918719	29-09-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	275.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001485918719	29-09-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	150.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001485918719	29-09-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	72.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001487081347	30-09-2020	Local Services	Heslham Depot - Waste Collection Services	225900	140000	Equipment	484.50	Expense
Northumberland County Council	CONTRACT BRAND	300001521090307	17-09-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,234.90	Expense
Northumberland County Council	CONVEY BROS	300001372617112	14-09-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	1,039.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	300001521090913	18-09-2020	Registrars	Registrars	116001	145000	Network Support Contracts	3,640.00	Expense
Northumberland County Council	COQUET	3800589	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,608.94	Expense
Northumberland County Council	COQUET MEDICAL GROUP	3800675	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	1,343.33	Expense
Northumberland County Council	COQUET MEDICAL GROUP	3889668	25-09-2020	NC/NCT Control Account	990349	500202	Care Trust Holding Account	368.00	Revenue	
Northumberland County Council	COQUET MEDICAL GROUP	3889657	25-09-2020	NC/NCT Control Account	990349	500202	Care Trust Holding Account	268.00	Revenue	
Northumberland County Council	COBRIDGE EXECUTIVE TRAVEL	300001480947043	03-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	637.50	Expense
Northumberland County Council	COBRIDGE MEDICAL GROUP	3800667	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	1,103.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	3908680	29-09-2020	General Fund	Hepscott Park Cafe	300060	110001	Building Maintenance - Structural - Unplanned	470.00	Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	300001535934796	23-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	984.00	Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	300001538075284	23-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	314.50	Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	3899496	28-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	733.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782673	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782673	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782674	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782675	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782675	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782676	01-09-2020	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	3782676	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782676	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782677	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782677	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782677	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782678	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782678	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782679	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782679	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782680	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782680	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,351.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782680	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	126.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782681	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782681	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782682	01-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782682	01-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782682	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782683	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782683	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782684	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782684	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782685	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782685	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782685	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782686	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782687	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782687	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782687	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782688	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782688	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782688	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782689	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782689	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	165.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782690	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782690	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782691	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,979.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782691	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.95	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782692	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	662.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782692	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33.10	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782693	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782693	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3782693	01-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3785636	02-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	16,626.85	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3913658	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,066.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3913658	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	853.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3913658	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,851.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3913658	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,442.57	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3913658	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3913658	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3913658	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24,716.23	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3913658	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,235.81	Expense
Northumberland County Council	COUNTY DURHAM COMMUNITY FOUNDATION	300001516056109	15-09-2020	General Fund	Non County Money	990368	500201	Non County Funds	300.00	Revenue
Northumberland County Council	CRAIG NISBET	300001486045113	15-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	260.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3788651	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	979.66	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3788651	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48.98	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875660	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875660	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	246.34	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875660	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,212.84	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875660	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	360.64	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875660	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,131.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875660	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	756.56	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875660	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875660	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875660	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875660	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	246.35	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875661	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875661	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875661	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875661	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875661	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,066.76	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875661	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	853.34	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875661	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,425.68	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3875661	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	721.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3885661	25-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,495.68	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3885661	25-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	74.78	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	3800889	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	392.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001521090531	17-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,475.31	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001525657141	18-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,070.76	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001525657158	18-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,176.84	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001525657146	18-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,330.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001527002992	22-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,519.75	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001553496087	29-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,181.30	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001551148886	29-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,181.30	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	3000015534960813	30-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,750.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001553543556	30-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,562.98	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001553543611	30-09-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	3,065.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3848713	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3848713	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3848714	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3848714	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	130.80	Expense
Northumberland County Council	CROSSLINGS LTD	3787691	02-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,699.62	Asset
Northumberland County Council	CROSSLINGS LTD	3793645	21-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	694.50	Asset
Northumberland County Council	CROSSLINGS LTD	3793813	22-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	CROSSLINGS LTD	3793813	22-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	107.40	Asset
Northumberland County Council	CROSSLINGS LTD	3793813	22-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	646.80	Asset
Northumberland County Council	CROSSLINGS LTD	3793813	22-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	57.75	Asset
Northumberland County Council	CROSSLINGS LTD	3793813	22-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	42.80	Asset
Northumberland County Council	CROSSLINGS LTD	3793813	22-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	43.70	Asset
Northumberland County Council	CROSSLINGS LTD	3793813	22-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	230.10	Asset
Northumberland County Council	CROSSLINGS LTD	3793818	28-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	181.35	Asset
Northumberland County Council	CROSSLINGS LTD	3793818	28-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	137.00	Asset
Northumberland County Council	CROSSLINGS LTD	3793818	28-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	113.70	Asset
Northumberland County Council	CROWN CARE LLP	3848654	21-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	16,442.80	Expense
Northumberland County Council	CROWN CARE LLP	3848654	21-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	822.14	Expense
Northumberland County Council	CROWN CARE LLP	3848654	21-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE LLP	3848655	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,543.64	Expense
Northumberland County Council	CROWN CARE LLP	3848655	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	CROWN CARE LLP	3848656	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,855.96	Expense
Northumberland County Council	CROWN CARE LLP	3848656	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	442.80	Expense
Northumberland County Council	CROWN CARE LLP	3848657	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3876680	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	30.07		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3876681	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,116.96		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3876681	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	55.85		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3876682	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.96		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3876682	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27.85		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3876683	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,670.88		Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3876683	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	83.54		Expense
Northumberland County Council	CTD	3863687	30-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	499.84		Asset
Northumberland County Council	CTD	3863685	30-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	30.00		Asset
Northumberland County Council	CTD	3863685	30-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	69.90		Asset
Northumberland County Council	CTD	3863685	30-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	399.87		Asset
Northumberland County Council	CTD	3863686	30-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	399.87		Asset
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3891654	25-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,664.00		Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3891654	25-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	133.20		Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001523533457	18-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-98.00		Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001523533457	18-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,078.00		Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001530096642	22-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-314.00		Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001530096642	22-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	5,654.00		Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001486045040	30-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00		Asset
Northumberland County Council	CUSTOM TEAM LIMITED	300001535934957	23-09-2020	Total Cost Centre	Kyloe House School	017011	142000	Clothing / Uniform	344.00		Expense
Northumberland County Council	CWG SHEETMETAL LTD	3877824	24-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00		Expense
Northumberland County Council	CWG SHEETMETAL LTD	3877825	24-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	395.00		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001483478287	02-09-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	666.67		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001499015132	08-09-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-666.67		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001499015120	08-09-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	457.50		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001499015120	08-09-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001499015120	08-09-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	333.33		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001499015120	08-09-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	845.83		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001516056626	16-09-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	540.83		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001516056626	16-09-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	500.00		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001516056626	16-09-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67		Expense
Northumberland County Council	CYCLEScheme LIMITED	300001553873032	29-09-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	550.00		Expense
Northumberland County Council	CYGNAL LIMITED	300001504577269	16-09-2020	Finance	Fire Support Services	032020	140002	Specialist Equipment for Service Provision	465.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001470965540	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.52		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001470965540	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.60		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001470965545	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,114.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001485918822	03-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	989.60		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001485918831	03-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	812.04		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001488968377	04-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,173.03		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001496556421	08-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	295.13		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001507272862	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.40		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001507272862	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.60		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001505396953	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,432.62		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001507272889	14-09-2020	General Fund	Winter Services	200380	167000	Private Contractors	337.50		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001533174229	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.46		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001533174246	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.32		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001526996445	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,642.50		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001538075910	24-09-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	702.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001538075910	24-09-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	702.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001538075910	24-09-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	558.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001538075907	24-09-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	702.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001538075907	24-09-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	558.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001538075907	24-09-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	702.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001543779400	25-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,605.75		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001543779394	25-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,585.39		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001543779394	25-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.18		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001541187788	25-09-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	900.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001541187788	25-09-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	750.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000153534256	29-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,083.60		Asset
Northumberland County Council	D AND M FENCING LTD	300001518062842	16-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	400.00		Expense
Northumberland County Council	D R CLARK	300001483770075	02-09-2020	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,073.00		Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5836602	18-09-2020		Housing Voids	550135	140017	Consumable Materials	1,073.34		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001480947371	07-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	252.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001489616258	07-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	486.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001507136023	11-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	150.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001507136023	11-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00		Expense
Northumberland County Council	DATASTOR	300001501918179	18-09-2020	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80		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	DATASTOR	300001501918162	18-09-2020	Total Cost Centre	Administration - Blyth DO	016594	143000	Printing & Stationery	544.94	Expense
Northumberland County Council	DATIM BUILDING CONTRACTORS LTD	300001499526075	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	79,342.88	Asset
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811937	10-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	450.93	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811937	10-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22.55	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811938	10-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,253.74	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811938	10-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,267.46	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811939	10-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,074.09	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811940	10-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811940	10-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	372.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811940	10-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811940	10-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811940	10-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,548.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811940	10-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.42	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811940	10-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811940	10-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811940	10-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811941	10-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811942	10-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811943	10-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811943	10-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	159.22	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811943	10-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811943	10-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	121.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811943	10-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3811944	10-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	315.29	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918654	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	607.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918654	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	30.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	372.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	159.22	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	123.29	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	121.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3918655	30-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,828.16	Expense
Northumberland County Council	DAVE REED	300001543779383	25-09-2020	General Fund	Get Active West - Rugby	249141	140000	Equipment	3,792.00	Expense
Northumberland County Council	DAVID ANGUS	300001541187831	25-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	850.00	Expense
Northumberland County Council	DAVID LORIMER	300001483770147	28-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Asset
Northumberland County Council	DAVID LORIMER	3877785	28-09-2020		Housing Maintenance	550130	140017	Consumable Materials	2,380.00	Expense
Northumberland County Council	DAVID LORIMER	300001483770015	28-09-2020	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	425.00	Expense
Northumberland County Council	DAWSON RENTALS	3808588	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808589	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808590	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808591	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808592	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808593	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808594	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808595	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808597	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3808598	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	3808599	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3808600	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	451.67	Expense
Northumberland County Council	DAWSON RENTALS	3808601	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	3808602	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	3808603	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	3808604	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	3808606	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	1,045.27	Expense
Northumberland County Council	DAWSON RENTALS	3808607	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3808608	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3808609	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808610	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808611	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3808612	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	464.95	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	3895700	28-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	230.00		Expense
Northumberland County Council	DAWSON RENTALS	3895701	28-09-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	309.95		Expense
Northumberland County Council	DAWSON RENTALS	3895702	28-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3812751	09-09-2020		Housing Voids	550135	140017	Consumable Materials	195.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3812751	09-09-2020		Housing Voids	550135	140017	Consumable Materials	65.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3812751	09-09-2020		Housing Voids	550135	140017	Consumable Materials	206.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3812751	09-09-2020		Housing Voids	550135	140017	Consumable Materials	195.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3812751	09-09-2020		Housing Voids	550135	140017	Consumable Materials	233.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3819743	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	1,665.25		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3819613	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	132.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3819613	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	129.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3819613	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	159.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3877820	25-09-2020		Housing Voids	550135	140017	Consumable Materials	491.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3877820	25-09-2020		Housing Voids	550135	140017	Consumable Materials	72.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3877822	25-09-2020		Housing Maintenance	550130	140017	Consumable Materials	288.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3877822	25-09-2020		Housing Maintenance	550130	140017	Consumable Materials	1,863.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3877823	25-09-2020		Housing Maintenance	550130	140017	Consumable Materials	33.13		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3877823	25-09-2020		Housing Maintenance	550130	140017	Consumable Materials	298.12		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3792730	03-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	343.16		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3823687	11-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3823687	11-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3830626	15-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	992.94		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3847663	21-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	793.23		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3847664	21-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	925.25		Expense
Northumberland County Council	DERE STREET BARRISTERS	300001497308912	09-09-2020		Legal	120001	194000	Legal Advice - External	1,350.00		Expense
Northumberland County Council	DERE STREET BARRISTERS	300001497308829	09-09-2020		Legal	120001	194000	Legal Advice - External	600.00		Expense
Northumberland County Council	DERE STREET BARRISTERS	300001553543367	29-09-2020		Legal	120001	194000	Legal Advice - External	300.00		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3795773	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	585.54		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3795773	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27.64		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3806624	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	530.64		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3806624	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.24		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3835744	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	585.54		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3835744	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27.64		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3854513	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	578.40		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3854513	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27.64		Expense
Northumberland County Council	DIAL-A-CAR TAXIS LTD	300001489616743	07-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,047.50		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001481588159	02-09-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	810.00		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001489616083	07-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	294.80		Expense
Northumberland County Council	DIMENSIONS (UK) LTD	3854522	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,513.26		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854655	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-1,030.87		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854655	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-51.54		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854656	22-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,730.72		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854656	22-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	936.53		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854656	22-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,686.04		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854656	22-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	934.30		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854656	22-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854656	22-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854656	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,899.52		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854656	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854656	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,497.08		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3854656	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	374.85		Expense
Northumberland County Council	DODWELL BROTHERS LTD	300001544136647	29-09-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	9,116.91		Expense
Northumberland County Council	DP SUPPLIES	3819621	10-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	2,000.00		Asset
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	140000	Equipment	9.99		Expense
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	140000	Equipment	115.00		Expense
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	140000	Equipment	6.00		Expense
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	140000	Equipment	1.70		Expense
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	143000	Printing & Stationery	64.80		Expense
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	143000	Printing & Stationery	10.00		Expense
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	143000	Printing & Stationery	10.00		Expense
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	143000	Printing & Stationery	6.52		Expense
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	143000	Printing & Stationery	14.00		Expense
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	143000	Printing & Stationery	10.00		Expense
Northumberland County Council	DP SUPPLIES	3702588	21-09-2020		General Management	501060	143000	Printing & Stationery	13.98		Expense
Northumberland County Council	DR IBRAHIM ZURMI	3795786	04-09-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00		Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300001496556584	08-09-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	811.56		Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300001496556507	08-09-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	668.70		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	DR KIRTI SHARMA	300001501907371	09-09-2020		Coroners	117001	144012	Post Mortems	1,500.00		Expense
Northumberland County Council	DR KIRTI SHARMA	300001501907404	09-09-2020		Coroners	117001	144012	Post Mortems	300.00		Expense
Northumberland County Council	DR KIRTI SHARMA	300001501907390	09-09-2020		Coroners	117001	144012	Post Mortems	900.00		Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	3840398	17-09-2020	General Fund	D.O.L.'s	303253	144025	Professional Services	525.00		Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	3780651	23-09-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	135.00		Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	3780651	23-09-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	405.00		Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3812710	09-09-2020	Adult Social Care & Commissioning	Older Pdl North - PNL TA	306405	167007	Residential Care	9,078.57		Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3812710	09-09-2020	Adult Social Care & Commissioning	Older Pdl North - PNL TA	306405	167007	Residential Care	453.93		Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001507807873	21-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00		Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	300001523061284	18-09-2020	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	300.00		Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001535934799	23-09-2020	Total Cost Centre	Childrens Social Care Management Team	016028	148003	Service Subscriptions	8,333.00		Expense
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300001468747242	04-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - Land and Buildings	4,404.73		Asset
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3768636	29-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3768635	29-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3768634	29-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3863732	29-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3863733	29-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00		Expense
Northumberland County Council	EASIBATHE LTD	300001501918590	14-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	330.53		Expense
Northumberland County Council	EASIBATHE LTD	300001501918590	14-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28		Expense
Northumberland County Council	EASIBATHE LTD	300001501918590	14-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	30.90		Expense
Northumberland County Council	EASIBATHE LTD	30000152353488	18-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00		Revenue
Northumberland County Council	EASIBATHE LTD	30000152353488	18-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00		Expense
Northumberland County Council	EASIBATHE LTD	300001523533181	18-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-230.04		Revenue
Northumberland County Council	EASIBATHE LTD	300001523533181	18-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,530.47		Expense
Northumberland County Council	EASIBATHE LTD	300001533099632	22-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-540.00		Revenue
Northumberland County Council	EASIBATHE LTD	300001533099632	22-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00		Expense
Northumberland County Council	EASIBATHE LTD	300001533099637	22-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-344.00		Revenue
Northumberland County Council	EASIBATHE LTD	300001533099637	22-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,784.00		Expense
Northumberland County Council	EASIBATHE LTD	3836596	24-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	490.00		Expense
Northumberland County Council	EASIBATHE LTD	3819732	24-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,390.00		Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001487081807	24-09-2020	Total Cost Centre	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	450.00		Expense
Northumberland County Council	ECON CABS	300001480947067	03-09-2020	Adult Social Care & Commissioning	Older PDL West - PWLTH - One	306412	181000	Client Transport	688.32		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300001289430881	15-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300001289430881	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.00		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001289430881	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60,447.19		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001289430881	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70,219.24		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001497308839	15-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300001497308839	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.00		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001497308839	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60,447.19		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001497308839	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70,219.24		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799734	15-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799734	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.00		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799734	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60,447.19		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799734	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70,219.24		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799839	15-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799839	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.00		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799839	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60,447.19		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799839	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70,219.24		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799839	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.00		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799839	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60,447.19		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	300001295799839	15-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70,219.24		Asset
Northumberland County Council	ECON ENGINEERING LIMITED	3887670	25-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.12		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3887670	25-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3887670	25-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.12		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3887670	25-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.18		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3887670	25-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.94		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3887670	25-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	128.36		Expense
Northumberland County Council	ECONORTH LIMITED	300001487081302	24-09-2020	Finance	Surplus Properties	128004	144025	Professional Services	140.00		Expense
Northumberland County Council	ECONORTH LIMITED	300001487081302	24-09-2020	Finance	Surplus Properties	128004	144025	Professional Services	672.00		Expense
Northumberland County Council	ECONORTH LIMITED	300001496556587	24-09-2020	Finance	Fixed Asset Account	990120	500133	CIP - Land and Buildings	645.00		Asset
Northumberland County Council	ECONORTH LIMITED	300001496556587	24-09-2020	Finance	Fixed Asset Account	990120	500133	CIP - Land and Buildings	263.00		Asset
Northumberland County Council	ECONORTH LIMITED	300001507115526	28-09-2020	Finance	Surplus Properties	128004	144025	Professional Services	525.00		Expense
Northumberland County Council	ECONORTH LIMITED	300001507115526	28-09-2020	Finance	Surplus Properties	128004	144025	Professional Services	25.00		Expense
Northumberland County Council	ECONORTH LIMITED	300001507115526	28-09-2020	Finance	Surplus Properties	128004	144025	Professional Services	525.00		Expense
Northumberland County Council	ECONORTH LIMITED	300001497026633	28-09-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,533.00		Expense
Northumberland County Council	ECONORTH LIMITED	300001497026633	28-09-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	295.00		Expense
Northumberland County Council	EDF ENERGY LIMITED	3816957	10-09-2020	General Fund	Low Pnuthoe	200940	111001	Electricity	261.07		Expense
Northumberland County Council	EDF ENERGY LIMITED	3817269	10-09-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	284.37		Expense
Northumberland County Council	EDF ENERGY LIMITED	3817258	10-09-2020	General Fund	Health Education Care	012031	111001	Electricity	594.19		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	3816898	10-09-2020	General Fund	GRT Operational	246140	111001	Electricity	-2,945.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816899	10-09-2020	General Fund	GRT Operational	246140	111001	Electricity	2,945.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816900	10-09-2020	General Fund	GRT Operational	246140	111001	Electricity	2,700.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816671	10-09-2020	General Fund	Allendale	200890	111001	Electricity	263.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817276	10-09-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,939.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817277	10-09-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,939.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817278	10-09-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,939.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817279	10-09-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	4,035.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817032	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,953.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817033	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,953.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817034	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,050.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816645	10-09-2020	Finance	Surplus Properties	128004	111001	Electricity	-593.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816646	10-09-2020	Finance	Surplus Properties	128004	111001	Electricity	593.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816647	10-09-2020	Finance	Surplus Properties	128004	111001	Electricity	517.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817251	10-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	432.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816794	10-09-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	326.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817236	10-09-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	643.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817218	10-09-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	531.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816702	10-09-2020	General Fund	Pre School Special Education	015002	111001	Electricity	275.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817350	10-09-2020	General Fund	Parking Operational	207400	111001	Electricity	-307.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817351	10-09-2020	General Fund	Parking Operational	207400	111001	Electricity	307.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817352	10-09-2020	General Fund	Parking Operational	207400	111001	Electricity	262.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817241	10-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	453.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816975	10-09-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	305.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816876	10-09-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	257.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817022	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,798.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817023	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,798.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817024	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,704.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817151	10-09-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-874.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817152	10-09-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	874.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817153	10-09-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	792.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817200	10-09-2020	General Fund	Foundry House Admin	306618	111001	Electricity	933.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817253	10-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	322.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817243	10-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	914.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817011	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-556.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817012	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	556.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817013	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	599.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817354	10-09-2020	General Fund	Armsion Close	500212	111001	Electricity	786.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816765	10-09-2020	Total Cost Centre	Bolan Lake	203210	111001	Electricity	340.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817108	10-09-2020	General Fund	Parking Operational	207400	111001	Electricity	756.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816915	10-09-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	285.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816969	10-09-2020	General Fund	Morpeth Chantry	250390	111001	Electricity	266.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816873	10-09-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,202.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816874	10-09-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,202.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816875	10-09-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,300.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816793	10-09-2020	Finance	Walkergate - Berwick	295083	111001	Electricity	461.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816805	10-09-2020	Finance	Concorde House	500200	111001	Electricity	325.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817019	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,190.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817020	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,190.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817021	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,905.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816806	10-09-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-432.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816807	10-09-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	432.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816808	10-09-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	498.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816753	10-09-2020	Finance	Berwick Fire Station	029182	111001	Electricity	514.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816857	10-09-2020	General Fund	Drurdale	203230	111001	Electricity	590.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816856	10-09-2020	Total Cost Centre	Dolphin Court	500208	111001	Electricity	459.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816762	10-09-2020	General Fund	Blyth County Library	252200	111001	Electricity	344.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817199	10-09-2020	General Fund	Housing Special	501075	111001	Electricity	587.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817222	10-09-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,483.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816911	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-456.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816912	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	456.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816913	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	440.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816885	10-09-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	349.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816743	10-09-2020	Finance	Bellingham Fire Station	029156	111001	Electricity	352.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817056	10-09-2020	Finance	Bothbyre Fire Station	029183	111001	Electricity	258.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816665	10-09-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-301.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816666	10-09-2020	Finance	Allendale Fire Station	029152	111001	Electricity	305.11	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	3816661	10-09-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-566.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816662	10-09-2020	Finance	Allendale Fire Station	029152	111001	Electricity	400.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816663	10-09-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-376.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816664	10-09-2020	Finance	Allendale Fire Station	029152	111001	Electricity	343.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816667	10-09-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-305.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816668	10-09-2020	Finance	Allendale Fire Station	029152	111001	Electricity	305.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816669	10-09-2020	Finance	Allendale Fire Station	029152	111001	Electricity	309.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816956	10-09-2020	General Fund	Parking Operational	207400	111001	Electricity	701.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816981	10-09-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	-8,221.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816982	10-09-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,320.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816983	10-09-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,863.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816949	10-09-2020	Finance	Lionheart Depot	295094	111001	Electricity	-612.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816950	10-09-2020	Finance	Lionheart Depot	295094	111001	Electricity	612.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816951	10-09-2020	Finance	Lionheart Depot	295094	111001	Electricity	755.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816923	10-09-2020	Utilities for External Agencies	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,353.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816727	10-09-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	-656.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816728	10-09-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	656.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816729	10-09-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	704.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817221	10-09-2020	General Fund	Maintenance - South East	200220	111001	Electricity	313.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817000	10-09-2020	General Fund	Construction	012047	111001	Electricity	322.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817265	10-09-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	74,668.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816760	10-09-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	503.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816761	10-09-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	587.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816919	10-09-2020	Finance	Hexham House	116002	111001	Electricity	297.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816920	10-09-2020	Finance	Hexham House	116002	111001	Electricity	345.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817287	10-09-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,636.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817288	10-09-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,636.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817289	10-09-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,729.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816960	10-09-2020	General Fund	GRT Operational	246140	111001	Electricity	2,311.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816872	10-09-2020	Total Cost Centre	Blyth Coast	203260	111001	Electricity	474.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817335	10-09-2020	Finance	Housing Special	501075	111001	Electricity	313.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816822	10-09-2020	Finance	County Hall Running Costs	295060	111001	Electricity	8,424.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816854	10-09-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	931.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816890	10-09-2020	General Fund	Halfwhistle County Library	252170	111001	Electricity	487.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816891	10-09-2020	General Fund	Halfwhistle County Library	252170	111001	Electricity	493.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817313	10-09-2020	Finance	Hexham Fire Station	029153	111001	Electricity	838.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817314	10-09-2020	Finance	Hexham Fire Station	029153	111001	Electricity	862.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817238	10-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	329.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817244	10-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	346.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817356	10-09-2020	General Fund	Armsion Close	500212	111001	Electricity	715.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817246	10-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	546.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817232	10-09-2020	General Fund	Cooptes Lane Highways Depot Morpeth	200930	111001	Electricity	332.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816689	10-09-2020	Finance	Amble Fire Station	029181	111001	Electricity	346.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817369	10-09-2020	Finance	Surplus Properties	128004	111001	Electricity	314.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817015	10-09-2020	General Fund	Patterson House	500201	111001	Electricity	397.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816943	10-09-2020	General Fund	Temporary Accommodation	246130	111001	Electricity	256.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817256	10-09-2020	General Fund	Halfwhistle	300157	111001	Electricity	1,517.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817257	10-09-2020	General Fund	Halfwhistle	300157	111001	Electricity	1,600.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816749	10-09-2020	Utilities for External Agencies	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-479.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816751	10-09-2020	Utilities for External Agencies	Utilities for External Agencies	990385	500401	Non-NCC Electricity	459.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817239	10-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	300.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817245	10-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	615.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817037	10-09-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	272.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817260	10-09-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	-338.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817261	10-09-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	338.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817262	10-09-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	276.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817063	10-09-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	252.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816784	10-09-2020	Utilities for External Agencies	Utilities for External Agencies	990385	500401	Non-NCC Electricity	295.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816703	10-09-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	520.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817005	10-09-2020	General Fund	New Bevan House	500202	111001	Electricity	532.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816904	10-09-2020	General Fund	Hartley Court	500204	111001	Electricity	641.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817302	10-09-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	313.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817145	10-09-2020	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	259.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817018	10-09-2020	Total Cost Centre	Plessey Woods	203220	111001	Electricity	426.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817053	10-09-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	485.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816842	10-09-2020	Finance	Surplus Properties	128004	111001	Electricity	389.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817129	10-09-2020	Total Cost Centre	Thorndale	017019	111001	Electricity	252.10	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	EDF ENERGY LIMITED	3816976	10-09-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-285.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816977	10-09-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	285.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816719	10-09-2020	General Fund	Beal	200870	111001	Electricity	596.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817182	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	257.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816827	10-09-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,949.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817052	10-09-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	274.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817154	10-09-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	453.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817147	10-09-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,339.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817316	10-09-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,152.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817317	10-09-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,188.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817259	10-09-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,244.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816901	10-09-2020	General Fund	GRT Operational	246140	111001	Electricity	-835.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816903	10-09-2020	General Fund	GRT Operational	246140	111001	Electricity	690.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817026	10-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	473.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816843	10-09-2020	Total Cost Centre	Laboratory	202200	111001	Electricity	430.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816852	10-09-2020	General Fund	Crematorium	219201	111001	Electricity	-1,088.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816833	10-09-2020	General Fund	Crematorium	219201	111001	Electricity	1,088.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817030	14-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	262.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816759	14-09-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-503.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817281	14-09-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,521.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816918	14-09-2020	General Fund	Hexham House	116002	111001	Electricity	-297.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817359	14-09-2020	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	432.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817114	14-09-2020	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	369.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816820	14-09-2020	Finance	County Hall Running Costs	295060	111001	Electricity	-8,018.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816821	14-09-2020	Finance	County Hall Running Costs	295060	111001	Electricity	8,018.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816893	14-09-2020	General Fund	Halfwhistle	200880	111001	Electricity	487.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816889	14-09-2020	General Fund	Halfwhistle County Library	252170	111001	Electricity	-487.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817312	14-09-2020	Finance	Hexham Fire Station	029153	111001	Electricity	-838.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817101	14-09-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,284.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817102	14-09-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,284.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817103	14-09-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,048.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816688	14-09-2020	Finance	Amble Fire Station	029181	111001	Electricity	352.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817255	14-09-2020	General Fund	Halfwhistle	300157	111001	Electricity	-1,517.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817025	14-09-2020	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	544.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816750	14-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	479.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816763	14-09-2020	Finance	Compass House	295093	111001	Electricity	269.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817059	14-09-2020	General Fund	Rothbury County Library	252250	111001	Electricity	397.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816892	14-09-2020	Finance	Halfwhistle Fire Station	029155	111001	Electricity	568.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816853	14-09-2020	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	965.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816978	14-09-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	417.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817249	14-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	445.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816825	14-09-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-2,862.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816826	14-09-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,862.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817237	14-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	357.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817173	14-09-2020	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	290.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817146	14-09-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,339.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817148	14-09-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,383.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816755	14-09-2020	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	315.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817315	14-09-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,152.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816902	14-09-2020	General Fund	GRT Operational	246140	111001	Electricity	835.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816829	14-09-2020	General Fund	Crematorium	219201	111001	Electricity	261.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817178	14-09-2020	Finance	Wooler Fire Station	029185	111001	Electricity	479.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	3816834	14-09-2020	General Fund	Crematorium	219201	111001	Electricity	1,631.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	3817120	14-09-2020	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	372.67	Expense
Northumberland County Council	EDUCN NORTHUMBERLAND LIMITED	300001543577647	25-09-2020	General Fund	Inclusion	017009	144025	Professional Services	9,930.00	Expense
Northumberland County Council	EDUCN NORTHUMBERLAND LIMITED	300001543577647	25-09-2020	General Fund	Inclusion	017009	144025	Professional Services	13,050.00	Expense
Northumberland County Council	EDUCN NORTHUMBERLAND LIMITED	300001543577650	25-09-2020	General Fund	Inclusion	017009	144025	Professional Services	7,280.00	Expense
Northumberland County Council	EE LTD	300001535343493	30-09-2020	General Fund	Infrastructure - Management	127300	145008	Mobile Phone Charges	5,921.32	Expense
Northumberland County Council	EE LTD	300001535343498	30-09-2020	General Fund	Infrastructure - Management	127300	145008	Mobile Phone Charges	8,883.28	Expense
Northumberland County Council	EE LTD	300001535343498	30-09-2020	General Fund	Infrastructure - Management	127300	145008	Mobile Phone Charges	5,921.32	Expense
Northumberland County Council	EEH TRAINING SERVICES LTD	300001531744119	23-09-2020	Total Cost Centre	Purchase Budgets	016101	101100	Staff Training & Development	1,560.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3805589	07-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,090.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3805589	07-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	794.26	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3821789	11-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,094.61	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3821789	11-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	847.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3869660	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,940.92		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3918802	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,138.66		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3918802	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	906.93		Expense
Northumberland County Council	ELECTRIC CENTER	3787672	15-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	502.50		Expense
Northumberland County Council	ELECTRIC CENTER	3792675	21-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	558.30		Expense
Northumberland County Council	ELECTRIC CENTER	3787658	21-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	326.69		Expense
Northumberland County Council	ELECTRIC CENTER	3793845	22-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	405.26		Expense
Northumberland County Council	ELECTRIC CENTER	3885730	28-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	265.14		Expense
Northumberland County Council	ELECTRIC CENTER	3819704	28-09-2020	Total Cost Centre	HNS - Stock in Hand	990013	500170	Stock in Hand	400.00		Asset
Northumberland County Council	ELECTRIC CENTER	3819628	29-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	291.95		Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300001486434885	21-09-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	243.80		Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	300001486434885	21-09-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	60.00		Expense
Northumberland County Council	ELPHA LODGE	3875657	24-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84		Expense
Northumberland County Council	ELPHA LODGE	3875657	24-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24		Expense
Northumberland County Council	ELPHA LODGE	3875657	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88		Expense
Northumberland County Council	ELPHA LODGE	3875657	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64		Expense
Northumberland County Council	ELPHA LODGE	3875667	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,903.08		Expense
Northumberland County Council	ELPHA LODGE	3875667	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	145.15		Expense
Northumberland County Council	ELPHA LODGE	3875667	24-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,576.60		Expense
Northumberland County Council	ELPHA LODGE	3875667	24-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,178.83		Expense
Northumberland County Council	ELPHA LODGE	3875667	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68		Expense
Northumberland County Council	ELPHA LODGE	3875667	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53		Expense
Northumberland County Council	ELPHA LODGE	3875667	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68		Expense
Northumberland County Council	ELPHA LODGE	3875667	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53		Expense
Northumberland County Council	ELPHA LODGE	3875667	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,402.00		Expense
Northumberland County Council	ELPHA LODGE	3875667	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	320.10		Expense
Northumberland County Council	ELPHA LODGE	3875668	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00		Expense
Northumberland County Council	ELPHA LODGE	3875668	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50		Expense
Northumberland County Council	ELPHA LODGE	3875668	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,776.00		Expense
Northumberland County Council	ELPHA LODGE	3875668	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	888.80		Expense
Northumberland County Council	ENERGY ASSETS	300001496556535	17-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00		Asset
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3848722	21-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00		Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3848722	21-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20		Expense
Northumberland County Council	ENTERPRISE RENT - A-CAR	3782734	01-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	283.92		Expense
Northumberland County Council	ENTERPRISE RENT - A-CAR	3895682	28-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	283.92		Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001507136052	11-09-2020		Sundry Debtors	990330	500104	AR Migration Suspense	501.25		Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001535137095	25-09-2020		Precepts	130020	400002	Other Precepts	61.75		Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001535137095	25-09-2020		Precepts	130020	400002	Other Precepts	86,408.75		Expense
Northumberland County Council	ENVIROVENT LTD	3812773	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	950.00		Asset
Northumberland County Council	ENVIROVENT LTD	3812773	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	760.00		Asset
Northumberland County Council	EOTHEN HOMES LIMITED	3782665	01-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,551.72		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3782665	01-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	127.59		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3782665	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3782665	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3875655	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,762.03		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3875655	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	138.10		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3875655	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3875655	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3795721	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3795721	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3806620	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,394.20		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3806619	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3806619	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3835747	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3835747	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3854516	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3854516	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30		Expense
Northumberland County Council	ERA HOME SECURITY LTD	300001505154166	15-09-2020	Total Cost Centre	Community Safety Department	029100	140012	Health & Safety	529.20		Expense
Northumberland County Council	ERNS AND YOUNG LLP	300001535785912	25-09-2020	Total Cost Centre	Corporate Finance	124050	144028	External Auditors Fees	7,069.00		Expense
Northumberland County Council	ESI WORLD LIMITED	3766674	17-09-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	354.00		Expense
Northumberland County Council	ESI LTD	300001543779409	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00		Asset
Northumberland County Council	EVAC-CHAIR INTERNATIONAL LIMITED	3766601	17-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	336.00		Asset
Northumberland County Council	EVANS HALSHAW	3820597	10-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	372.35		Expense
Northumberland County Council	EVANS HALSHAW	3820597	10-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.71		Expense
Northumberland County Council	EVANS HALSHAW	3820597	10-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.06		Expense
Northumberland County Council	EVANS HALSHAW	3835782	17-09-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.96		Expense
Northumberland County Council	EVANS HALSHAW	3835782	17-09-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.56		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	EVANS HAL SHAW	3835782	17-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.60	Expense
Northumberland County Council	EVANS HAL SHAW	3835782	17-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	EVANS HAL SHAW	3835782	17-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	EVANS HAL SHAW	3847669	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	EVANS HAL SHAW	3847669	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	558.00	Expense
Northumberland County Council	EVANS HAL SHAW	3847669	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	82.00	Expense
Northumberland County Council	EVANS HAL SHAW	3847669	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.98	Expense
Northumberland County Council	EVANS HAL SHAW	3847669	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.00	Expense
Northumberland County Council	EVANS HAL SHAW	3847669	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.00	Expense
Northumberland County Council	EVANS HAL SHAW	3847669	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.18	Expense
Northumberland County Council	EVANS HAL SHAW	3847669	21-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	101.95	Expense
Northumberland County Council	EVANS HAL SHAW	3848896	22-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.96	Expense
Northumberland County Council	EVANS HAL SHAW	3848896	22-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	198.22	Expense
Northumberland County Council	EVANS HAL SHAW	3848896	22-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.92	Expense
Northumberland County Council	EVANS HAL SHAW	3848898	22-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.24	Expense
Northumberland County Council	EVANS HAL SHAW	3848898	22-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.32	Expense
Northumberland County Council	EVANS HAL SHAW	3848898	22-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	198.22	Expense
Northumberland County Council	EVANS HAL SHAW	3848898	22-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.60	Expense
Northumberland County Council	EVANS HAL SHAW	3848898	22-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.74	Expense
Northumberland County Council	EVANS HAL SHAW	3848898	22-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.96	Expense
Northumberland County Council	EVANS HAL SHAW	3848898	22-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.66	Expense
Northumberland County Council	EVANS HAL SHAW	3848898	22-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.60	Expense
Northumberland County Council	EVANS HAL SHAW	3894723	28-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	EVANS HAL SHAW	3894723	28-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	286.02	Expense
Northumberland County Council	EVANS HAL SHAW	3894723	28-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.83	Expense
Northumberland County Council	EVANS HAL SHAW	3894723	28-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.96	Expense
Northumberland County Council	EVANS HAL SHAW	3894723	28-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	198.22	Expense
Northumberland County Council	EVANS HAL SHAW	3894723	28-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	106.76	Expense
Northumberland County Council	EVERITT AND MARSHALL	3887671	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.11	Expense
Northumberland County Council	EVERITT AND MARSHALL	3887671	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.41	Expense
Northumberland County Council	EVERITT AND MARSHALL	3887671	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	96.69	Expense
Northumberland County Council	EVERITT AND MARSHALL	3887671	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.04	Expense
Northumberland County Council	EVERITT AND MARSHALL	3887671	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.81	Expense
Northumberland County Council	EVERITT AND MARSHALL	3887671	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.36	Expense
Northumberland County Council	EVERITT AND MARSHALL	3887671	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.75	Expense
Northumberland County Council	EVERITT AND MARSHALL	3887671	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.80	Expense
Northumberland County Council	EVERITT AND MARSHALL	3887671	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	58.24	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001497026921	17-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,375.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001507807773	17-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,375.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001497026945	25-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,375.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300001406086075	02-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	606.36	Asset
Northumberland County Council	F & P HOME IMPROVEMENTS AND GROUNDWORKS	300001481374997	03-09-2020	General Fund	GRT Operational	246140	119000	Grounds Maintenance	520.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001497026499	08-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001499526373	09-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,381.64	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001499526383	09-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,761.84	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001521090825	17-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001535934884	22-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,884.91	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001535934887	22-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,659.47	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001543875351	28-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,548.64	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001543875351	28-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,753.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001543875351	28-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	777.06	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001553557081	29-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,761.84	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001553557078	29-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,381.64	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300001535934791	28-09-2020	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	568.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001535934791	28-09-2020	General Fund	Crematorium	219201	140013	Materials for Resale	162.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001535934791	28-09-2020	General Fund	Crematorium	219201	140013	Materials for Resale	84.80	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001486045816	24-09-2020	Finance	Fire Support Services	030200	142002	Laundry	1,463.13	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001497308793	09-09-2020		Legal	120001	194000	Legal Advice - External	4,050.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001497308787	09-09-2020		Legal	120001	194000	Legal Advice - External	1,135.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001497308820	09-09-2020		Legal	120001	194000	Legal Advice - External	1,275.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001521090134	17-09-2020		Legal	120001	194000	Legal Advice - External	8,800.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300001384247212	02-09-2020	Total Cost Centre	Community Safety Department	029100	140012	Health & Safety	4,280.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	3812109	23-09-2020	Total Cost Centre	HIN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIRST MOVE CARE LTD	3800590	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	852.72	Expense
Northumberland County Council	FIRST MOVE CARE LTD	3831640	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	465.12	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	FIRST PONTELAND SCOUT GROUP	300001523533953	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	990.00		Expense
Northumberland County Council	FIRST WHITTINGHAM BP SCOUT GROUP	300001523533950	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00		Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001488968410	24-09-2020	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	1,127.76		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782662	01-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782662	01-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782662	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,795.12		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782662	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	689.75		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782662	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,721.84		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782662	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	536.09		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782663	01-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782663	01-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.41		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782663	01-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,928.92		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782663	01-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	346.45		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782663	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,721.84		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782663	01-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	536.09		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782663	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782663	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782672	01-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782672	01-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782672	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3782672	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.19		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3795709	05-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	239,759.66		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3817391	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,988.00		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3817392	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	713.24		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3845658	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-519.20		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3845658	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-25.96		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3875703	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	14,806.88		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3875703	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	740.30		Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001485918811	23-09-2020	General Fund	Parking Operational	207400	144025	Professional Services	2,059.96		Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001481397285	24-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,982.00		Asset
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001496556471	08-09-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	944.56		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001496556468	15-09-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	588.08		Expense
Northumberland County Council	FOUR SEASONS	3788626	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,158.26		Expense
Northumberland County Council	FOUR SEASONS	3788626	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	107.91		Expense
Northumberland County Council	FOUR SEASONS	3806640	09-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3806640	09-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3806640	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3806640	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	FOUR SEASONS	3806640	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3806640	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3806640	09-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3806640	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3806640	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3806640	09-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	FOUR SEASONS	3806641	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	816.39		Expense
Northumberland County Council	FOUR SEASONS	3806641	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	40.82		Expense
Northumberland County Council	FOUR SEASONS	3806641	09-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,142.94		Expense
Northumberland County Council	FOUR SEASONS	3806641	09-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	57.15		Expense
Northumberland County Council	FOUR SEASONS	3806641	09-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74		Expense
Northumberland County Council	FOUR SEASONS	3806642	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3806642	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3806642	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,985.55		Expense
Northumberland County Council	FOUR SEASONS	3806642	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	399.28		Expense
Northumberland County Council	FOUR SEASONS	3806642	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,428.82		Expense
Northumberland County Council	FOUR SEASONS	3806642	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	171.44		Expense
Northumberland County Council	FOUR SEASONS	3806642	09-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	FOUR SEASONS	3806643	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	816.39		Expense
Northumberland County Council	FOUR SEASONS	3806643	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	40.82		Expense
Northumberland County Council	FOUR SEASONS	3806644	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	9,143.52		Expense
Northumberland County Council	FOUR SEASONS	3806644	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	457.17		Expense
Northumberland County Council	FOUR SEASONS	3806644	09-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3806644	09-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3806644	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,226.61		Expense
Northumberland County Council	FOUR SEASONS	3806644	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.33		Expense
Northumberland County Council	FOUR SEASONS	3806645	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,571.76		Expense
Northumberland County Council	FOUR SEASONS	3806645	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	228.58		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	FOUR SEASONS HEALTHCARE LTD	3864750	23-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	96.18		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864750	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864751	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	6,288.74		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864751	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	314.44		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864751	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,227.84		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864751	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	111.39		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864751	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,177.16		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864751	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	158.85		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864751	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864752	23-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,923.63		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864752	23-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	96.18		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864752	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,201.04		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864752	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	210.06		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864752	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	755.68		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864753	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	687.36		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864753	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	34.37		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864754	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,552.62		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864754	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.63		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864755	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,656.72		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864755	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	82.84		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864755	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,817.05		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864755	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	490.85		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864756	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,400.63		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864756	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,700.83		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864756	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,667.72		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864756	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	603.39		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864756	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,024.80		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864757	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,853.51		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864757	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	242.68		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864758	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,273.05		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864758	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	63.65		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864759	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	739.47		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3864759	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36.97		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3869659	23-09-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	48,552.00		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3875662	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,516.20		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3875662	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.81		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3867699	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,335.45		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3867699	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	116.77		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3894701	28-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,168.56		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3894701	28-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	108.43		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3894701	28-09-2020	Adult Social Care & Commissioning	Older PDI West - PWT1H - One	306412	167007	Residential Care	2,254.92		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3894701	28-09-2020	Adult Social Care & Commissioning	Older PDI West - PWT1H - One	306412	167007	Residential Care	112.75		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3894701	28-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,027.33		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3894701	28-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	201.37		Expense
Northumberland County Council	FRANKS THE FLOORING STORE	3785679	01-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167012	Other Independent Care	586.67		Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001536996149	21-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	550.00		Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001533174455	22-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	341.66		Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001536032733	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	533.33		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3792882	03-09-2020	General Fund	Altrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	765.00		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3792752	14-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	198.36		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3792752	14-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	114.50		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3792753	14-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	968.97		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3792753	14-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	459.74		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3835787	17-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	234.08		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3835787	17-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	73.16		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3848901	22-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	139.85		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3848901	22-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	133.89		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3848902	22-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,045.99		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3848902	22-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	64.59		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3848902	22-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	596.76		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3887706	25-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	123.92		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3887706	25-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	72.80		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3887706	25-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	103.92		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3887707	25-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	572.51		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3887707	25-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,419.10		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3798606	28-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	111.39		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3798606	28-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	203.83		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	FUEL CARD SERVICES LTD	3798607	28-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	996.29		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3798607	28-09-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	220.33		Expense
Northumberland County Council	FURNACE ENGINEERING	300001541468682	28-09-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	380.00		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001541587239	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	722.27		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001541587232	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	519.62		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001541587235	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	563.68		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001541587238	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	935.16		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001541587241	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	307.21		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001541587250	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	415.06		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001541587247	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	722.27		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001541587259	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	493.86		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001541587262	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	840.94		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001541587285	25-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	563.68		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001543875561	28-09-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	563.68		Expense
Northumberland County Council	FUSE COMMUNITY CINEMA CIC	300001533298952	23-09-2020	General Fund	Health Education Care	012031	320090	Lettings	350.00		Revenue
Northumberland County Council	G A JEWITT	300001543779560	28-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,220.00		Expense
Northumberland County Council	G A JEWITT	300001543779557	28-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,500.00		Expense
Northumberland County Council	G A JEWITT	300001543779554	28-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,560.00		Expense
Northumberland County Council	G&P HEALTHCARE LTD	3843587	18-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,353.97		Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001502476424	29-09-2020	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	937.60		Expense
Northumberland County Council	GAILLY LODGE LIMITED	3874779	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,441.08		Expense
Northumberland County Council	GAILLY LODGE LIMITED	3874779	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	522.05		Expense
Northumberland County Council	GAILLY LODGE LIMITED	3874780	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSL.TC - Two	306410	167007	Residential Care	6,782.88		Expense
Northumberland County Council	GAILLY LODGE LIMITED	3874780	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSL.TC - Two	306410	167007	Residential Care	339.14		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784711	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,622.21		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784711	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	181.12		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784722	01-09-2020	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	2,482.09		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784722	01-09-2020	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	124.14		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784705	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784705	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784706	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784706	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.69		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784707	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784707	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784708	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3784708	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.69		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921658	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,123.27		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921658	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	156.16		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921659	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,572.70		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921659	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	228.64		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921660	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921660	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921661	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,645.26		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921661	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	82.26		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921662	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921662	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921663	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	3,391.09		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921663	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	169.55		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921664	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	3,391.09		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921664	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	169.55		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921665	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	3,391.09		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921665	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	169.55		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921666	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,834.97		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921666	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	241.75		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921667	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,391.09		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921667	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	169.55		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921668	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	3,391.09		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921668	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	169.55		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921669	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3921669	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	150.43		Expense
Northumberland County Council	GALLFORD TRY	300001501907519	11-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,278,901.12		Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001535424864	23-09-2020	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	21,800.14		Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001535424762	23-09-2020	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,982.81		Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001535785273	23-09-2020	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,662.23		Expense
Northumberland County Council	GAP GROUP LTD	300001481397377	02-09-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00		Expense
Northumberland County Council	GAP GROUP LTD	300001481397377	02-09-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	146.00		Expense
Northumberland County Council	GAP GROUP LTD	300001481397377	02-09-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00		Expense







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Northumberland County Council	GAP GROUP LTD	300001486434234	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300001486434234	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	161.20	Asset
Northumberland County Council	GAP GROUP LTD	300001486434234	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	300001486434234	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	GAP GROUP LTD	300001486434234	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	64.80	Expense
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	48.80	Expense
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	96.80	Expense
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	59.20	Expense
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020	General Fund	Sign Shop	200480	132001	Plant Hire	146.80	Expense
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	578.08	Expense
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020	General Fund	Cranlington NEAT Core Service	217240	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020	General Fund	Crematorium	219201	132001	Plant Hire	44.00	Expense
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.40	Asset
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	172.00	Asset
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	199.88	Asset
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	121.52	Asset
Northumberland County Council	GAP GROUP LTD	300001526996437	22-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	275.20	Asset
Northumberland County Council	GAS ALARM SYSTEM LTD	5843649	18-09-2020	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	3,025.24	Expense
Northumberland County Council	GAS HOUSE LANE SURGERY	5800672	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	352.33	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	3854518	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	9,675.25	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	3846670	28-09-2020	Total Cost Centre	Mangesh Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	374.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	997.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	498.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	670.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	829.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,205.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	24.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,163.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,148.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	238.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	156.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,187.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,395.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,149.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,368.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	24.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	521.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	37.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,142.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	779.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	502.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	422.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	5.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	339.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	4.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	238.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	2,135.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff	1,305.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff	782.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	1,026.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	540.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	539.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	General Fund	Construction	200390	100600	Temporary / Agency Staff	388.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	General Fund	Construction	200390	100600	Temporary / Agency Staff	1,450.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	512.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	1,280.73	Expense



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Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	458.13		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	412.21		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	476.33		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	484.34		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	495.81		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	485.95		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	726.57		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	608.42		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Voids	550135	100600	Temporary / Agency Staff	726.57		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Voids	550135	100600	Temporary / Agency Staff	726.57		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Voids	550135	100600	Temporary / Agency Staff	369.99		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Housing Voids	550135	100600	Temporary / Agency Staff	795.23		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	644.78		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	749.44		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	799.40		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	946.43		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	625.37		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	799.40		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3785726	28-09-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13		Expense
Northumberland County Council	GEORGE F WHITE	300001501918596	10-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,567.70		Asset
Northumberland County Council	GEORGE F WHITE	300001515509576	16-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,217.20		Asset
Northumberland County Council	GEORGE F WHITE	300001515509579	16-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,198.50		Asset
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001486434237	03-09-2020	General Fund	Inclusion	017009	144025	Professional Services	4,745.00		Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001536032922	25-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	50,981.78		Expense
Northumberland County Council	GEZE UK LTD	3825657	14-09-2020	General Fund	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	494.30		Expense
Northumberland County Council	GEZE UK LTD	3825671	14-09-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	388.10		Expense
Northumberland County Council	GEZE UK LTD	3843648	18-09-2020	Total Cost Centre	Plessey Woods	203220	110001	Building Maintenance - Structural - Unplanned	264.00		Expense
Northumberland County Council	GEZE UK LTD	3885863	25-09-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	3,445.12		Expense
Northumberland County Council	GEZE UK LTD	3908678	29-09-2020	Finance	Lionheart Depot	295904	110001	Building Maintenance - Structural - Unplanned	675.50		Expense
Northumberland County Council	GEZE UK LTD	3908685	29-09-2020	Finance	Wooler Fire Station	029185	110001	Building Maintenance - Structural - Unplanned	305.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001480947016	01-09-2020	General Fund	Supported Bus Services	204160	136008	Other Transport Costs	669.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001480891133	01-09-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001480947004	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,625.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001480947007	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,750.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001480947010	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	637.50		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001480947013	04-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,829.00		Expense
Northumberland County Council	GLENDALE SURGERY	3800678	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	273.00		Expense
Northumberland County Council	GLOUCESTERSHIRE COUNTY COUNCIL	300001496556516	29-09-2020		Chief Executive	104001	144014	Books, Publications and Media	265.00		Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001521060901	28-09-2020		Coroners	117001	144013	Body Conveyancing	4,524.30		Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001521060904	28-09-2020		Coroners	117001	144013	Body Conveyancing	2,121.60		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965445	01-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965445	01-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965445	01-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965373	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,586.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965379	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965376	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965382	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965389	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965395	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,293.50		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965403	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,681.50		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965406	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965411	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965417	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,963.85		Expense
Northumberland County Council	GO GATESHEAD LTD	30000144449998	03-09-2020	Finance	Hexham Bus Station	295089	117001	Buildings services charges	4,576.49		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965420	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965426	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965426	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,565.15		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965423	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,523.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001470965423	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	87.40		Expense
Northumberland County Council	GO GATESHEAD LTD	300001486232692	04-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001486232754	04-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36		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	GO GATESHEAD LTD	300001486232770	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68		Expense
Northumberland County Council	GO GATESHEAD LTD	300001486232792	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96		Expense
Northumberland County Council	GO GATESHEAD LTD	300001486232795	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001486232795	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,710.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001486232800	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72		Expense
Northumberland County Council	GO GATESHEAD LTD	300001486232803	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76		Expense
Northumberland County Council	GO GATESHEAD LTD	300001486232808	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24		Expense
Northumberland County Council	GO GATESHEAD LTD	300001486232808	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80		Expense
Northumberland County Council	GO GATESHEAD LTD	300001479965457	08-09-2020	General Fund	Concessionary Travel	204140	136001	Concessions to Bus Operators	61,857.68		Expense
Northumberland County Council	GO GATESHEAD LTD	300001517979046	16-09-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	60,156.38		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305081	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,562.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305084	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,090.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305087	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,450.64		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305090	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,406.82		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305093	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,856.54		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305096	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,090.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305099	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	760.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305102	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,259.28		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305105	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.24		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305105	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,782.80		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305105	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305108	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,948.76		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305111	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,891.20		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305114	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.46		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305117	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,710.45		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305117	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	808.25		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305120	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,358.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001539305120	24-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92		Expense
Northumberland County Council	GO GATESHEAD LTD	300001535573708	30-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001535573708	30-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001535573711	30-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001535573711	30-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001535573731	30-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO PLANT LIMITED	300001501907241	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001501907244	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50		Asset
Northumberland County Council	GO PLANT LIMITED	30000146962141	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001521118427	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001521118427	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001521118424	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001521118424	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061294	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061294	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	839.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061294	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061291	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	839.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061291	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061316	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,277.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061316	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061300	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061319	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061304	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061304	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061304	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.00		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061297	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061322	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50		Asset
Northumberland County Council	GO PLANT LIMITED	300001523061325	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50		Asset
Northumberland County Council	GORDON HILLIDAY	300001541468902	28-09-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,202.11		Expense
Northumberland County Council	GORGEMead LTD	3811867	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	410.85		Expense
Northumberland County Council	GORGEMead LTD	3811875	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	313.53		Expense
Northumberland County Council	GORRINGES	300001501800042	09-09-2020		Northumberland Archives	127500	143000	Printing & Stationery	738.00		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001497308796	09-09-2020		Legal	120001	194000	Legal Advice - External	250.00		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001521090137	17-09-2020		Legal	120001	194000	Legal Advice - External	450.00		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001521090143	17-09-2020		Legal	120001	194000	Legal Advice - External	350.00		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001521090146	17-09-2020		Legal	120001	194000	Legal Advice - External	750.00		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001539344880	25-09-2020		Legal	120001	194000	Legal Advice - External	450.00		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001541187112	25-09-2020		Legal	120001	194000	Legal Advice - External	2,850.00		Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001544136733	29-09-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	88.38		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001544136733	29-09-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	120.74		Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001544136733	29-09-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	120.74		Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001544136733	29-09-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	88.38		Expense
Northumberland County Council	GRAEME BARKER LTD	300001483770113	02-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,900.00		Asset
Northumberland County Council	GRAEME BARKER LTD	300001523533173	18-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-370.00		Revenue
Northumberland County Council	GRAEME BARKER LTD	300001523533173	18-09-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,070.00		Expense
Northumberland County Council	GRAEME BARKER LTD	300001525657057	18-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00		Asset
Northumberland County Council	GRAEME BARKER LTD	30000153174013	24-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00		Asset
Northumberland County Council	GRAEME BARKER LTD	300001527002995	23-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00		Asset
Northumberland County Council	GRAHAM	3793665	07-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	30.60		Asset
Northumberland County Council	GRAHAM	3793665	07-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	272.40		Asset
Northumberland County Council	GRAHAM	3793666	09-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	585.20		Asset
Northumberland County Council	GRAHAM	3819758	10-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	216.84		Asset
Northumberland County Council	GRAHAM	3819758	10-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	197.22		Asset
Northumberland County Council	GRAHAM	3819623	10-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	5.98		Asset
Northumberland County Council	GRAHAM	3819623	10-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	146.67		Asset
Northumberland County Council	GRAHAM	3819623	10-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	583.52		Asset
Northumberland County Council	GRAHAM	3819623	10-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	243.62		Asset
Northumberland County Council	GRAHAM	3819623	10-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	575.20		Asset
Northumberland County Council	GRAHAM	3793809	15-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	191.08		Asset
Northumberland County Council	GRAHAM	3793809	15-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	585.20		Asset
Northumberland County Council	GRAHAM	3793809	15-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	111.13		Asset
Northumberland County Council	GRAHAM	3793809	15-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	10.96		Asset
Northumberland County Council	GRAHAM	3793810	15-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,755.60		Asset
Northumberland County Council	GRAHAM READER MOTOR ENGINEER LTD	300001481589000	24-09-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,243.87		Expense
Northumberland County Council	GRANGE DAY CENTRE	3869661	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	464.40		Expense
Northumberland County Council	GRANGE LEA LTD	3782667	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,092.78		Expense
Northumberland County Council	GRANGE LEA LTD	3782667	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	54.64		Expense
Northumberland County Council	GRANGE LEA LTD	3782668	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,307.52		Expense
Northumberland County Council	GRANGE LEA LTD	3782668	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	115.38		Expense
Northumberland County Council	GRANGE LEA LTD	3782669	01-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,463.68		Expense
Northumberland County Council	GRANGE LEA LTD	3782669	01-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	173.18		Expense
Northumberland County Council	GRANGE LEA LTD	3782670	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68		Expense
Northumberland County Council	GRANGE LEA LTD	3782670	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68		Expense
Northumberland County Council	GRANGE LEA LTD	3782671	01-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,137.60		Expense
Northumberland County Council	GRANGE LEA LTD	3782671	01-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.88		Expense
Northumberland County Council	GRANGE LEA LTD	3788659	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84		Expense
Northumberland County Council	GRANGE LEA LTD	3788659	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84		Expense
Northumberland County Council	GRANGE LEA LTD	3867714	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	840.60		Expense
Northumberland County Council	GRANGE LEA LTD	3867714	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.03		Expense
Northumberland County Council	GRANGE LEA LTD	3867715	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,638.89		Expense
Northumberland County Council	GRANGE LEA LTD	3867715	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.94		Expense
Northumberland County Council	GRANGE VILLA KENNELS	300001483770274	28-09-2020	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	470.00		Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001480891523	03-09-2020	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	348.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001535357890	30-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,560.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001535357895	30-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,560.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001535357933	30-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,667.00		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001535357947	30-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,995.00		Expense
Northumberland County Council	GREENHOUND TRAVEL	300001517610613	16-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	500.00		Expense
Northumberland County Council	GREENHOUND TRAVEL	300001517610613	16-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	375.00		Expense
Northumberland County Council	GREYSTONE SURGERY	3800674	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	923.00		Expense
Northumberland County Council	GRIDMARK SURVEY LIMITED	3741598	09-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	420.00		Expense
Northumberland County Council	GROVES RESIDENTIAL JESMOND	300001553307219	29-09-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	700.00		Expense
Northumberland County Council	GRP ROOFING	300001553543644	30-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,175.46		Asset
Northumberland County Council	GUIDEPOST MEDICAL GROUP	3800881	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	1,138.67		Expense
Northumberland County Council	GVFM LIMITED	300001489616970	15-09-2020	General Fund	Home to School Transport	204120	151000	Other Supplies and Services Expenditure	613.25		Expense
Northumberland County Council	GVFM LIMITED	300001517979019	16-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.70		Expense
Northumberland County Council	GVFM LIMITED	300001543779285	28-09-2020	General Fund	Markets - Morpeth	221120	166000	Other Contributions	2,600.00		Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001468739701	01-09-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00		Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001541587220	25-09-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00		Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001541587223	25-09-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00		Expense
Northumberland County Council	H F TRUST LTD	3785709	02-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,136.00		Expense
Northumberland County Council	H F TRUST LTD	3795776	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,346.88		Expense
Northumberland County Council	H F TRUST LTD	3795769	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	66,912.60		Expense
Northumberland County Council	H F TRUST LTD	3831637	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,797.60		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H MALONE & SONS LTD	300001487081338	04-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	69,191.42	Asset
Northumberland County Council	H MALONE & SONS LTD	300001487081288	21-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	33,988.54	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3793663	03-09-2020		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3793671	09-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3793654	10-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	900.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3793655	10-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3793656	10-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3793685	14-09-2020		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3793698	21-09-2020		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3822586	21-09-2020		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3877906	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3793747	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3793746	24-09-2020		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3819678	28-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3812819	30-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3819677	30-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	HAORIAN VALETING	300001487125315	23-09-2020		General Fund	990301	500099	Insurance Claim Payments	274.52	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3808678	08-09-2020		General Fund	205280	130001	Vehicle Repairs and maintenance	13.88	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3808678	08-09-2020		General Fund	205280	130001	Vehicle Repairs and maintenance	238.01	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	3924661	30-09-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	1,205.36	Revenue
Northumberland County Council	HAL TWHISTLE MEDICAL GROUP	3800687	07-09-2020		General Fund	035111	144034	Commissioned Services	427.00	Expense
Northumberland County Council	HAL TWHISTLE MEDICAL GROUP	3889672	25-09-2020		General Fund	990349	500202	Care Trust Holding Account	265.00	Revenue
Northumberland County Council	HAL TWHISTLE MEDICAL GROUP	3889661	25-09-2020		General Fund	990349	500202	Care Trust Holding Account	317.00	Revenue
Northumberland County Council	HANDICARE	300001501800439	09-09-2020		General Fund	300221	320081	Fees and Charges - General	4,845.00	Revenue
Northumberland County Council	HANDICARE	300001523533508	18-09-2020		General Fund	300220	320064	Admin Charge	-175.50	Revenue
Northumberland County Council	HANDICARE	300001523533508	18-09-2020		General Fund	990330	500104	AR Migration Suspense	1,930.50	Expense
Northumberland County Council	HANDICARE	300001523533503	18-09-2020		General Fund	300220	320064	Admin Charge	123.68	Expense
Northumberland County Council	HANDICARE	300001523533503	18-09-2020		General Fund	990330	500104	AR Migration Suspense	814.13	Expense
Northumberland County Council	HANDICARE	300001523533493	21-09-2020		General Fund	300220	320064	Admin Charge	-449.50	Revenue
Northumberland County Council	HANDICARE	300001523533493	21-09-2020		General Fund	990330	500104	AR Migration Suspense	4,944.50	Expense
Northumberland County Council	HANDICARE	300001533009622	28-09-2020		General Fund	300220	320064	Admin Charge	-175.50	Revenue
Northumberland County Council	HANDICARE	300001533009622	28-09-2020		General Fund	990330	500104	AR Migration Suspense	1,930.50	Expense
Northumberland County Council	HANSON AGGREGATES	300001496556193	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.20	Asset
Northumberland County Council	HANSON AGGREGATES	300001496556196	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.60	Asset
Northumberland County Council	HANSON AGGREGATES	300001496556187	08-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.80	Asset
Northumberland County Council	HANSON AGGREGATES	300001504656292	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.80	Asset
Northumberland County Council	HANSON AGGREGATES	300001496556184	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.23	Asset
Northumberland County Council	HANSON AGGREGATES	300001539305800	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.70	Asset
Northumberland County Council	HANSON AGGREGATES	300001539305792	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.80	Asset
Northumberland County Council	HANSON AGGREGATES	300001539305811	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,709.60	Asset
Northumberland County Council	HANSON AGGREGATES	300001539305814	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,368.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300001496556462	08-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001497143836	08-09-2020		General Fund	300009	145002	Computer hardware	2,504.94	Expense
Northumberland County Council	HASTINGS DIRECT	300001502181461	10-09-2020		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	277.21	Asset
Northumberland County Council	HATTON TRAFFIC MANAGEMENT LTD	300001481588927	28-09-2020		General Fund	001008	110003	Repair and Maintenance	648.80	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3785653	02-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3785653	02-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3785653	02-09-2020		Adult Social Care & Commissioning	306414	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3785653	02-09-2020		Adult Social Care & Commissioning	306414	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3785653	02-09-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	2,473.56	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3785653	02-09-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	123.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3785654	02-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3785654	02-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	344.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3785654	02-09-2020		Adult Social Care & Commissioning	306414	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3785654	02-09-2020		Adult Social Care & Commissioning	306414	167007	Residential Care	114.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913674	30-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913674	30-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913674	30-09-2020		Adult Social Care & Commissioning	306414	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913674	30-09-2020		Adult Social Care & Commissioning	306414	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913674	30-09-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	2,473.56	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913674	30-09-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	123.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913675	30-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913675	30-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	344.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913675	30-09-2020		Adult Social Care & Commissioning	306414	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913675	30-09-2020		Adult Social Care & Commissioning	306414	167007	Residential Care	114.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913675	30-09-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	400.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3913675	30-09-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	20.00	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	3867703	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.27	Expense
Northumberland County Council	HC ONE LTD	3867704	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,459.04	Expense
Northumberland County Council	HC ONE LTD	3867704	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	72.95	Expense
Northumberland County Council	HC ONE LTD	3867681	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	Expense
Northumberland County Council	HC ONE LTD	3867681	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	HC ONE LTD	3867682	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HC ONE LTD	3867682	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	HC ONE LTD	3867683	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	979.66	Expense
Northumberland County Council	HC ONE LTD	3867683	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48.98	Expense
Northumberland County Council	HC ONE LTD	3867687	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HC ONE LTD	3867687	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	HC ONE LTD	3867765	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	HC ONE LTD	3867765	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	Expense
Northumberland County Council	HC ONE LTD	3867766	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	431.65	Expense
Northumberland County Council	HC ONE LTD	3867766	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.59	Expense
Northumberland County Council	HC ONE LTD	3867689	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,624.28	Expense
Northumberland County Council	HC ONE LTD	3867689	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	131.21	Expense
Northumberland County Council	HC ONE LTD	3918184	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,205.88	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	3793770	16-09-2020	Total Cost Centre	HN - Stock in Hand	990013	500170	Stock in Hand	729.00	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	3863737	28-09-2020	Total Cost Centre	HN - Stock in Hand	990013	500170	Stock in Hand	805.58	Asset
Northumberland County Council	HEADWAY ARTS	3831635	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,541.08	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300001497026733	08-09-2020	Finance	Fire Support Services	032020	140002	Specialist Equipment for Service Provision	2,334.60	Expense
Northumberland County Council	HEATWORK HEATING AND PLUMBING SOLUTION LTD	3793728	21-09-2020		Housing Maintenance	550130	140017	Consumable Materials	295.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001521090131	17-09-2020	Legal	Legal	120001	194000	Legal Advice - External	1,350.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001541187646	25-09-2020	Legal	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001541187663	25-09-2020	Legal	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	HELEN MARDLE CARE	3788649	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,199.53	Expense
Northumberland County Council	HELEN MARDLE CARE	3788649	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	109.98	Expense
Northumberland County Council	HELEN MARDLE CARE	3804687	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	439.91	Expense
Northumberland County Council	HELEN MARDLE CARE	3804687	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22.00	Expense
Northumberland County Council	HELEN MARDLE CARE	3867686	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55	Expense
Northumberland County Council	HELEN MARDLE CARE	3867686	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3785671	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	142,461.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3785671	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,115.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3784590	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141,897.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3784590	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,094.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3806603	08-09-2020	General Fund	Block Contracts	303001	167008	Homecare	3,124.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3806604	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	142,387.39	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3806604	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,119.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3831636	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	586.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3831629	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	142,398.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3831629	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,119.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3843588	18-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	680.40	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3843588	18-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3846653	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	144,871.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3846653	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,243.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3897654	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	147,414.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3897654	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,355.71	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3817393	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3889687	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,175.50	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3889688	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,085.50	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3889689	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,177.60	Expense
Northumberland County Council	HENRY RILEY LLP	300001496556288	16-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,352.26	Asset
Northumberland County Council	HENRY RILEY LLP	300001496556347	16-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,344.22	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001483770055	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,090.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001483770058	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,700.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001502476627	11-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001502476630	11-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,941.25	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001526996193	22-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,939.90	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001553849945	30-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,350.00	Asset
Northumberland County Council	HESLEY GROUP LTD	3784718	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,107.43	Expense
Northumberland County Council	HESLEY GROUP LTD	3784718	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,105.37	Expense
Northumberland County Council	HEXHAM ARBRY PCC	300001521090907	15-09-2020	General Fund	Hexham House	114002	230029	Parking Charges	1,830.00	Revenue
Northumberland County Council	HEXHAM TYRE AND BATTERY CO LTD	3792776	21-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO LTD	3792777	21-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	598.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001513099555	15-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	2.80	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	HFF CIVIL ENGINEERING LTD	300001515099555	15-09-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	105.60		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001515099555	15-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.80		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001515099555	15-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,412.80		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996199	28-09-2020	General Fund	Crematorium	219201	140016	Highways Materials	15.80		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996199	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.00		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996199	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.40		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996199	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	197.40		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996199	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.00		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996202	28-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	18.60		Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996202	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	804.40		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996202	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.80		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996202	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	426.00		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996202	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	614.60		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996196	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,686.00		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996196	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.20		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996196	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	558.40		Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001526996196	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.40		Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	3804644	28-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,916.00		Asset
Northumberland County Council	HIGHBURY CARE HOME	3848685	21-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04		Expense
Northumberland County Council	HIGHBURY CARE HOME	3848685	21-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	128.60		Expense
Northumberland County Council	HIGHLEA CARE LIMITED	3854512	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,062.42		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,785.00		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	239.25		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	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	3913676	30-09-2020	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	3913676	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,676.32		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	483.36		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,996.48		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	499.82		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	29,028.96		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,451.44		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,115.36		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.77		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,457.76		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	372.89		Expense
Northumberland County Council	HILL CARE 3 LTD	3913676	30-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,621.12		Expense
Northumberland County Council	HILL CARE 3 LTD	3913677	30-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	780.46		Expense
Northumberland County Council	HILLBRO NURSING HOME	3874775	24-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	11,057.39		Expense
Northumberland County Council	HILLBRO NURSING HOME	3874775	24-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	552.87		Expense
Northumberland County Council	HILTON MEDIA	300001533174410	22-09-2020	General Fund	School Improvement	101248	145003	Computer software	400.00		Expense
Northumberland County Council	HILTON STUDIO	300001481588218	02-09-2020	General Fund	Crematorium	219201	140013	Materials for Resale	74.44		Expense
Northumberland County Council	HILTON STUDIO	300001481588218	02-09-2020	General Fund	Crematorium	219201	140013	Materials for Resale	196.82		Expense
Northumberland County Council	HILTON STUDIO	300001481588218	02-09-2020	General Fund	Crematorium	219201	140013	Materials for Resale	119.16		Expense
Northumberland County Council	HILTON STUDIO	300001481588218	02-09-2020	General Fund	Crematorium	219201	140013	Materials for Resale	375.20		Expense
Northumberland County Council	HILTON STUDIO	300001481588218	02-09-2020	General Fund	Crematorium	219201	140013	Materials for Resale	122.16		Expense
Northumberland County Council	HMS SERVICES LTD	3843586	18-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	758.10		Expense
Northumberland County Council	HMS SERVICES LTD	3843586	18-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.91		Expense
Northumberland County Council	HMS SERVICES LTD	3850656	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	798.56		Expense
Northumberland County Council	HMS SERVICES LTD	3850656	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.93		Expense
Northumberland County Council	HMS SERVICES LTD	3918811	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	798.56		Expense
Northumberland County Council	HMS SERVICES LTD	3918811	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.93		Expense
Northumberland County Council	HOLMATRO UK LIMITED	300001517885626	17-09-2020	Finance	Fire Support Services	103200	140002	Specialist Equipment for Service Provision	2,859.19		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3788665	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3788665	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3788666	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3788666	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3867723	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,415.27		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3867723	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.76		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3867724	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3867724	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875669	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	15,052.08		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875669	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	752.60		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875669	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,017.36		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875669	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	250.86		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875670	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875670	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875670	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,034.72		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	HOLMSIDE RESIDENTIAL CARE HOME	3875670	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	501.74		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875670	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875670	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875671	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,163.88		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875671	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	708.19		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875671	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839.72		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875671	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	241.98		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875672	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875672	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875672	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.08		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875672	24-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	233.10		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875672	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875672	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875673	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3875673	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14		Expense
Northumberland County Council	HOME GROUP	3795711	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,794.98		Expense
Northumberland County Council	HOME GROUP	3795711	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,789.76		Expense
Northumberland County Council	HOME GROUP	3795710	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,480.90		Expense
Northumberland County Council	HOME GROUP	3831633	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,436.15		Expense
Northumberland County Council	HOME INSTAD SENIOR CARE	3795724	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,451.60		Expense
Northumberland County Council	HOME INSTAD SENIOR CARE	3869662	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	630.57		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3099702	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,839.63		Expense
Northumberland County Council	HOME OFFICE	3844625	28-09-2020	Finance	IT Support Services	03020	145001	Data Lines	31,172.81		Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	30000153785291	23-09-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,478.00		Expense
Northumberland County Council	HOWARD COURT CARE HOME	3856674	23-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00		Expense
Northumberland County Council	HOWARD COURT CARE HOME	3856674	23-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80		Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001481374974	03-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,628.33		Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	30000149339232	08-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	6,825.00		Expense
Northumberland County Council	HOWDENS JOINERY	3877782	24-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	119.80		Asset
Northumberland County Council	HOWDENS JOINERY	3877782	24-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	178.00		Asset
Northumberland County Council	HOWDENS JOINERY	3877782	24-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	171.42		Asset
Northumberland County Council	HOWFORD QUARRY	300001496556125	07-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	256.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001496556130	07-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001496556117	07-09-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	600.00		Expense
Northumberland County Council	HOWFORD QUARRY	300001521118385	17-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001521118382	17-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.80		Asset
Northumberland County Council	HOWFORD QUARRY	300001521118391	17-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,675.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001521118406	18-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001521118394	18-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,775.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001541393136	25-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001541393111	25-09-2020	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	977.60		Expense
Northumberland County Council	HOWFORD QUARRY	300001541393118	25-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001541393118	25-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	208.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001541393106	25-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,525.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001541393114	25-09-2020	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	450.00		Expense
Northumberland County Council	HOWFORD QUARRY	300001541393114	25-09-2020	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	482.40		Expense
Northumberland County Council	HOWFORD QUARRY	300001541393103	25-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	64.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001541393026	25-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.00		Asset
Northumberland County Council	HOWFORD QUARRY	30000155557870	30-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,875.00		Asset
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3800666	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	555.33		Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3825668	14-09-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,632.00		Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3843658	18-09-2020	General Fund	NEAT Team West	217300	110001	Building Maintenance - Structural - Unplanned	643.40		Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	3877755	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	610.00		Expense
Northumberland County Council	TD CONSTRUCTION & JOINERY LTD	300001499015500	09-09-2020	General Fund	Sundry Debtors	990130	500104	AR Migration Suspense	3,648.00		Expense
Northumberland County Council	IAIN A GRIEVE	300001487081444	04-09-2020	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	556.00		Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001507115715	14-09-2020	General Management	General Management	501060	144027	Consultancy Fees	2,925.00		Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001507115712	14-09-2020	General Management	General Management	501060	144027	Consultancy Fees	1,800.00		Expense
Northumberland County Council	IAN STEWART - DECORATOR	300001497388990	09-09-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources ( Not ICT equipment)	590.00		Expense
Northumberland County Council	ICL UK LTD	300001481397356	02-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	3,211.00		Expense
Northumberland County Council	ICL UK LTD	300001481397351	02-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	7,472.52		Expense
Northumberland County Council	ICL UK LTD	300001481397362	02-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,125.28		Expense
Northumberland County Council	ICL UK LTD	300001481397359	02-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,066.08		Expense
Northumberland County Council	ICL UK LTD	300001467026647	08-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	12,949.26		Expense
Northumberland County Council	ICL UK LTD	300001518062088	15-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	15,681.86		Expense
Northumberland County Council	ICL UK LTD	300001526996097	21-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	8,344.63		Expense
Northumberland County Council	ICL UK LTD	300001526996088	21-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	15,767.27		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ICL UK LTD	300001526996102	21-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	7,832.56	Expense
Northumberland County Council	ICL UK LTD	300001526996110	21-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	1,047.28	Expense
Northumberland County Council	ICL UK LTD	300001526996113	21-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	10,896.88	Expense
Northumberland County Council	ICL UK LTD	300001526996137	21-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	10,651.40	Expense
Northumberland County Council	ICL UK LTD	300001526996134	21-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,164.48	Expense
Northumberland County Council	ICL UK LTD	300001526996125	21-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	10,744.12	Expense
Northumberland County Council	ICL UK LTD	300001535934500	23-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	4,094.42	Expense
Northumberland County Council	ICL UK LTD	300001535934506	23-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,060.90	Expense
Northumberland County Council	ICL UK LTD	300001535934503	23-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	5,196.28	Expense
Northumberland County Council	ICL UK LTD	300001535934509	23-09-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,979.24	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	3785614	28-09-2020	General Fund	Quality	012006	144005	Exam Fees	3,295.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300001544136941	29-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	55,217.25	Expense
Northumberland County Council	IDS FIRE & SECURITY	3800774	07-09-2020	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	292.00	Expense
Northumberland County Council	HASCO LIMITED	300001502476590	22-09-2020	Total Cost Centre	Early Years Team	090007	320087	Issue of Licences, Permits & Certificates	500.00	Revenue
Northumberland County Council	INFRASAFE U K LIMITED	300001497143045	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,979.61	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143011	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143055	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,156.20	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143042	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,915.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143058	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,233.09	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143002	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001489616993	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	507.72	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143026	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,616.39	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001489616996	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.02	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001489616988	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	834.16	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143033	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.96	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143014	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001487081917	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,290.18	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001487081931	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.78	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143104	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,850.06	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143063	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.05	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001497143101	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.62	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001486045682	17-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,722.13	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001503396769	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001507272898	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.11	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001507272898	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	511.89	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001521118159	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,541.54	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001517779155	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,217.96	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001507272895	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	664.22	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001507272892	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	511.89	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001503396788	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001503396796	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.43	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001503396862	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,429.72	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001499467850	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	889.91	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001533174010	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,274.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3808728	28-09-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3808729	28-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3808730	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3808731	28-09-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3808733	29-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	720.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001372859302	04-09-2020		Infrastructure - Management	127300	145002	Computer hardware	290.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3741654	23-09-2020	General Fund	Corporate Services	012033	145002	Computer hardware	2,493.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3766677	23-09-2020	General Fund	Corporate Services	012033	145002	Computer hardware	1,942.95	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3790551	29-09-2020	General Fund	Infrastructure - Management	127300	145002	Computer hardware	252.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3899813	29-09-2020	General Fund	Employment Coach Team	010029	140002	Specialist Equipment for Service Provision	-285.46	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	300001485918049	03-09-2020		Information and Applications - Management	127200	145003	Computer software	1,500.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	300001485918049	03-09-2020		Information and Applications - Management	127200	145003	Computer software	-1,500.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	300001485918049	03-09-2020		Information and Applications - Management	127200	145003	Computer software	3,500.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	300001485918049	03-09-2020		Information and Applications - Management	127200	145003	Computer software	1,500.00	Expense
Northumberland County Council	ISABELLA COMMUNITY ASSOCIATION LIMITED	300001496674671	09-09-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ISSAC LIMITED	3795730	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,236.84	Expense
Northumberland County Council	ISSAC LIMITED	3795730	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	186.83	Expense
Northumberland County Council	ISSAC LIMITED	3795768	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,321.83	Expense
Northumberland County Council	ISSAC LIMITED	3795768	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	266.07	Expense
Northumberland County Council	ISSAC LIMITED	3800591	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,466.98	Expense
Northumberland County Council	ISSAC LIMITED	3800591	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	118.33	Expense
Northumberland County Council	ISSAC LIMITED	3805592	07-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,983.43	Expense
Northumberland County Council	ISSAC LIMITED	3805592	07-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	314.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ISSAC LIMITED	3806616	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,029.51		Expense
Northumberland County Council	ISSAC LIMITED	3806616	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.47		Expense
Northumberland County Council	ISSAC LIMITED	3817386	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,099.25		Expense
Northumberland County Council	ISSAC LIMITED	3817386	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	878.36		Expense
Northumberland County Council	ISSAC LIMITED	3817407	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88		Expense
Northumberland County Council	ISSAC LIMITED	3817407	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14		Expense
Northumberland County Council	ISSAC LIMITED	3821788	11-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,841.98		Expense
Northumberland County Council	ISSAC LIMITED	3821788	11-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare			Expense
Northumberland County Council	ISSAC LIMITED	3831639	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,146.00		Expense
Northumberland County Council	ISSAC LIMITED	3831639	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	257.29		Expense
Northumberland County Council	ISSAC LIMITED	3835745	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,367.50		Expense
Northumberland County Council	ISSAC LIMITED	3835745	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	568.36		Expense
Northumberland County Council	ISSAC LIMITED	3835753	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68		Expense
Northumberland County Council	ISSAC LIMITED	3835753	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53		Expense
Northumberland County Council	ISSAC LIMITED	3846649	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,503.66		Expense
Northumberland County Council	ISSAC LIMITED	3846649	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	125.18		Expense
Northumberland County Council	ISSAC LIMITED	3846651	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88		Expense
Northumberland County Council	ISSAC LIMITED	3846651	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14		Expense
Northumberland County Council	ISSAC LIMITED	3846650	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,143.80		Expense
Northumberland County Council	ISSAC LIMITED	3846650	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57.19		Expense
Northumberland County Council	ISSAC LIMITED	3846652	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	570.55		Expense
Northumberland County Council	ISSAC LIMITED	3846652	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28.52		Expense
Northumberland County Council	ISSAC LIMITED	3854515	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,756.88		Expense
Northumberland County Council	ISSAC LIMITED	3854515	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.84		Expense
Northumberland County Council	ISSAC LIMITED	3875704	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88		Expense
Northumberland County Council	ISSAC LIMITED	3875704	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14		Expense
Northumberland County Council	ISSAC LIMITED	3890695	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,674.56		Expense
Northumberland County Council	ISSAC LIMITED	3890695	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	133.72		Expense
Northumberland County Council	ISSAC LIMITED	3909699	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,392.72		Expense
Northumberland County Council	ISSAC LIMITED	3909699	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	69.63		Expense
Northumberland County Council	ISSAC LIMITED	3909700	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	742.14		Expense
Northumberland County Council	ISSAC LIMITED	3909700	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.10		Expense
Northumberland County Council	ISSAC LIMITED	3918810	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	729.52		Expense
Northumberland County Council	ISSAC LIMITED	3918810	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	36.47		Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001481588338	02-09-2020	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	328.00		Expense
Northumberland County Council	ITL NORTH EAST LTD	300001468747738	24-09-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	267.34		Expense
Northumberland County Council	J AND F CABS	300001446706624	07-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	212.50		Expense
Northumberland County Council	J AND F CABS	300001446706624	07-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	340.00		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3792747	03-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6,875.00		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3792747	03-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,716.59		Expense
Northumberland County Council	J P WESTALL LTD	3812745	09-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,482.18		Expense
Northumberland County Council	J P WESTALL LTD	3819666	10-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,675.00		Expense
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300001487081327	28-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,255.00		Asset
Northumberland County Council	J SMITH & SONS	300001468739789	02-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	375.00		Expense
Northumberland County Council	J SMITH & SONS	300001486045292	04-09-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	600.00		Expense
Northumberland County Council	J SMITH & SONS	300001486045620	07-09-2020	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	600.00		Expense
Northumberland County Council	J SMITH & SONS	300001507272953	14-09-2020	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00		Expense
Northumberland County Council	J SMITH & SONS	300001518062433	17-09-2020	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	349.98		Expense
Northumberland County Council	J SMITH & SONS	300001518062266	17-09-2020	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	250.02		Expense
Northumberland County Council	J SMITH & SONS	300001518062334	21-09-2020	General Fund	Copples Lane Highways Depot Morpeth	200930	132001	Plant Hire	500.00		Expense
Northumberland County Council	J SMITH & SONS	300001518062351	21-09-2020	General Fund	Copples Lane Highways Depot Morpeth	200930	132001	Plant Hire	300.00		Expense
Northumberland County Council	J SMITH & SONS	300001538636049	24-09-2020	General Fund	Estates Management	550031	144002	Educational Learning Resources ( Not ICT equipment)	350.00		Expense
Northumberland County Council	J SMITH & SONS	300001544446673	29-09-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	350.00		Expense
Northumberland County Council	J SMITH & SONS	300001544446673	29-09-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	50.00		Expense
Northumberland County Council	J SMITH & SONS	300001544446673	29-09-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	250.00		Expense
Northumberland County Council	J SMITH & SONS	300001544446673	29-09-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	120.00		Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001462756449	04-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001462756452	11-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001481588997	11-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001462756444	14-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001535934406	25-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001535934403	25-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001533849976	30-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001533849997	30-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001533849601	30-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00		Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001483770021	02-09-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,409.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001483770068	02-09-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001538636004	23-09-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3863704	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3877805	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	57,590.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3863703	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	928.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3863702	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3877786	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	460.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3877784	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,180.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3877745	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	590.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3877878	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001536032909	25-09-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	30000154444705	29-09-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00		Expense
Northumberland County Council	JACKSONS COMMERCIAL AND PRIVATE LAW LLP	300001551287723	29-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	386.82		Expense
Northumberland County Council	JAMES BURRELL LTD	300001496739360	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00		Asset
Northumberland County Council	JAMES BURRELL LTD	300001487081371	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	333.90		Asset
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001521181156	17-09-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	367.84		Expense
Northumberland County Council	JANET GRACE NEUROPSYCHIATRY	3821785	11-09-2020		Adult Social Care & Commissioning	306404	167002	Other Independent Care	1,008.00		Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001486045785	03-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001486045785	03-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001486045785	03-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	965.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001486045782	03-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	187.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001486045782	03-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001496739562	08-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001496739562	08-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001486045774	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001486045774	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	692.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001496739556	14-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,110.00		Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001496739556	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001496739556	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001496739556	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001496739556	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000153008835	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000153008835	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	30000153008835	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,052.50		Asset
Northumberland County Council	JETWASH NORTHEAST	300001497143107	08-09-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	140004	Equipment Maintenance	589.56		Expense
Northumberland County Council	JETWASH NORTHEAST	300001515391567	15-09-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140004	Equipment Maintenance	592.65		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	45.36		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	67.60		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	25.35		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	117.00		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	19.60		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	28.08		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	15.51		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	99.60		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	82.08		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	107.94		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	7.95		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	110.04		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	30.00		Expense
Northumberland County Council	JEWSON LTD	3778651	01-09-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	84.00		Expense
Northumberland County Council	JEWSON LTD	3785616	01-09-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00		Expense
Northumberland County Council	JEWSON LTD	3785616	01-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	46.40		Expense
Northumberland County Council	JEWSON LTD	3785616	01-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.68		Expense
Northumberland County Council	JEWSON LTD	3785616	01-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	119.00		Expense
Northumberland County Council	JEWSON LTD	3785616	01-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90		Expense
Northumberland County Council	JEWSON LTD	3785616	01-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	77.80		Expense
Northumberland County Council	JEWSON LTD	3785616	01-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00		Expense
Northumberland County Council	JEWSON LTD	3785611	01-09-2020	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	28.60		Expense
Northumberland County Council	JEWSON LTD	3785611	01-09-2020	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	28.80		Expense
Northumberland County Council	JEWSON LTD	3785611	01-09-2020	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	8.90		Expense
Northumberland County Council	JEWSON LTD	3785611	01-09-2020	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	8.90		Expense
Northumberland County Council	JEWSON LTD	3785611	01-09-2020	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	104.40		Expense
Northumberland County Council	JEWSON LTD	3785611	01-09-2020	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	95.40		Expense
Northumberland County Council	JEWSON LTD	3787705	02-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	891.25		Asset
Northumberland County Council	JEWSON LTD	300001488189810	02-09-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-524.61		Expense
Northumberland County Council	JEWSON LTD	300001483815064	02-09-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-1,385.60		Expense
Northumberland County Council	JEWSON LTD	3785625	02-09-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00		Expense
Northumberland County Council	JEWSON LTD	3785625	02-09-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	26.95		Expense



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Northumberland County Council	JEWSON LTD	3785625	02-09-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	26.95		Expense
Northumberland County Council	JEWSON LTD	3785625	02-09-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.95		Expense
Northumberland County Council	JEWSON LTD	3785625	02-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	59.40		Expense
Northumberland County Council	JEWSON LTD	3785625	02-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	155.40		Expense
Northumberland County Council	JEWSON LTD	3785625	02-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	21.60		Expense
Northumberland County Council	JEWSON LTD	3785625	02-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	71.16		Expense
Northumberland County Council	JEWSON LTD	3785625	02-09-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	362.48		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	401.38		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	7.40		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	260.50		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	75.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	498.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	135.80		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - West	200240	151000	Other Supplies and Services Expenditure	67.41		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	706.95		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	184.50		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	75.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	660.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Construction	200300	140016	Highways Materials	235.63		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Construction	200300	140016	Highways Materials	898.13		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Construction	200300	140016	Highways Materials	299.56		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Construction	200300	140017	Consumable Materials	35.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Construction	200300	140017	Consumable Materials	1,780.57		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Construction	200300	140017	Consumable Materials	26.95		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	154.15		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	114.99		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	321.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	66.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	2,711.99		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	74.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	120.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	598.11		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	75.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	74.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	94.91		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	55.50		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	NEAT Central	217400	140000	Equipment	58.90		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	NEAT Central	217400	140004	Equipment Maintenance	79.70		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	29.50		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	410.90		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	510.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	9.95		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	9,450.00		Expense
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.50		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	230.36		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	799.78		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	309.33		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.90		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.14		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	134.50		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,723.61		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.08		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.35		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.05		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.50		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.80		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.78		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,796.61		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,726.48		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.60		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.35		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	473.75		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,097.21		Asset
Northumberland County Council	300001480947491	JEWSON LTD	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,335.84		Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,954.00	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.50	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	739.50	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,713.00	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.80	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,730.50	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	238.00	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.50	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	372.00	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.02	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.95	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.83	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.50	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5.39	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.65	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,495.50	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.00	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	254.50	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.12	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	236.98	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.50	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	442.24	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.02	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.66	Asset
Northumberland County Council	JEWSON LTD	300001480947491	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	249.66	Asset
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,041.70	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	460.00	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	142.50	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	76.50	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	256.71	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	552.77	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	56.45	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	214.14	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	688.88	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	56.16	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	240.08	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - West	200240	151000	Other Supplies and Services Expenditure	184.50	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	375.00	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	264.00	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Construction	200300	140016	Highways Materials	310.06	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Construction	200300	140016	Highways Materials	373.72	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Construction	200300	140016	Highways Materials	282.89	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Construction	200300	140016	Highways Materials	65.00	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Construction	200300	140017	Consumable Materials	253.32	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Construction	200300	140017	Consumable Materials	570.62	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Construction	200300	140017	Consumable Materials	565.80	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Construction	200300	140017	Consumable Materials	167.66	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	715.88	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	270.45	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	76.65	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	87.92	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	224.49	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	889.18	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	89.00	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	220.00	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	33.97	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	741.00	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	151000	Other Supplies and Services Expenditure	184.50	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	137.25	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	Local Services	Messels Depot - Waste Collection Services	225400	142001	Protective Clothing	104.70	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020	Local Services	Hesham Depot - Waste Collection Services	225500	142001	Protective Clothing	65.40	Expense
Northumberland County Council	JEWSON LTD	300001468189918	02-09-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	745.50	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	300001433815098	03-09-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-345.59		Expense
Northumberland County Council	JEWSON LTD	3778616	03-09-2020	Finance	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	10.28		Expense
Northumberland County Council	JEWSON LTD	3778616	03-09-2020	Finance	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	7.34		Expense
Northumberland County Council	JEWSON LTD	3778616	03-09-2020	Finance	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	41.04		Expense
Northumberland County Council	JEWSON LTD	3778616	03-09-2020	Finance	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	55.65		Expense
Northumberland County Council	JEWSON LTD	3778616	03-09-2020	Finance	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	186.96		Expense
Northumberland County Council	JEWSON LTD	3778616	03-09-2020	Finance	Haltwhistle Library - Cleaning	277620	118000	Building cleaning	12.40		Expense
Northumberland County Council	JEWSON LTD	3780656	04-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	400.36		Expense
Northumberland County Council	JEWSON LTD	3804657	07-09-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00		Expense
Northumberland County Council	JEWSON LTD	3804657	07-09-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00		Expense
Northumberland County Council	JEWSON LTD	3804657	07-09-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	29.50		Expense
Northumberland County Council	JEWSON LTD	3804657	07-09-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	26.95		Expense
Northumberland County Council	JEWSON LTD	3804657	07-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.60		Expense
Northumberland County Council	JEWSON LTD	3804657	07-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	37.20		Expense
Northumberland County Council	JEWSON LTD	3804657	07-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	155.40		Expense
Northumberland County Council	JEWSON LTD	3812691	09-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	348.58		Expense
Northumberland County Council	JEWSON LTD	300001433692833	10-09-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	149.35		Expense
Northumberland County Council	JEWSON LTD	300001433692833	10-09-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	9.46		Expense
Northumberland County Council	JEWSON LTD	300001433692833	10-09-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	13.20		Expense
Northumberland County Council	JEWSON LTD	300001433692833	10-09-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	68.40		Expense
Northumberland County Council	JEWSON LTD	300001433692833	10-09-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	14.68		Expense
Northumberland County Council	JEWSON LTD	300001433692833	10-09-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	32.94		Expense
Northumberland County Council	JEWSON LTD	300001433692833	10-09-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.80		Expense
Northumberland County Council	JEWSON LTD	300001433692833	10-09-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	90.72		Expense
Northumberland County Council	JEWSON LTD	300001433692833	10-09-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	35.60		Expense
Northumberland County Council	JEWSON LTD	300001433692833	10-09-2020	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	13.00		Expense
Northumberland County Council	JEWSON LTD	3212726	11-09-2020	General Fund	Public Conveniences South East	218020	140000	Equipment	625.64		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	195.00		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	24.94		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	164.80		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	85.50		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.68		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	77.80		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	74.52		Expense
Northumberland County Council	JEWSON LTD	300001226209827	14-09-2020	General Fund	Public Conveniences Northern	218010	142001	Protective Clothing	450.00		Expense
Northumberland County Council	JEWSON LTD	3835678	16-09-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	168.40		Expense
Northumberland County Council	JEWSON LTD	3835678	16-09-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	168.40		Expense
Northumberland County Council	JEWSON LTD	3835715	16-09-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	90.00		Expense
Northumberland County Council	JEWSON LTD	3835715	16-09-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	170.00		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	85.00		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.70		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	43.20		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	16.60		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	23.76		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	124.02		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.60		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	71.40		Expense
Northumberland County Council	JEWSON LTD	3835720	16-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44		Expense
Northumberland County Council	JEWSON LTD	3835700	16-09-2020	General Fund	Waste Haulage	225150	140000	Equipment	800.00		Expense
Northumberland County Council	JEWSON LTD	3787648	17-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	262.80		Asset
Northumberland County Council	JEWSON LTD	3787648	17-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	52.58		Asset
Northumberland County Council	JEWSON LTD	3844673	18-09-2020	Finance	Accommodation Moves	128019	140000	Equipment	52.50		Expense
Northumberland County Council	JEWSON LTD	3844673	18-09-2020	Finance	Accommodation Moves	128019	140000	Equipment	243.00		Expense
Northumberland County Council	JEWSON LTD	3844682	18-09-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	45.00		Expense
Northumberland County Council	JEWSON LTD	3844682	18-09-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	85.00		Expense
Northumberland County Council	JEWSON LTD	3844682	18-09-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00		Expense
Northumberland County Council	JEWSON LTD	3844682	18-09-2020	General Fund	NEAT Team North - Berwick	217150	140012	Health & Safety	35.00		Expense
Northumberland County Council	JEWSON LTD	3844682	18-09-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	18.95		Expense
Northumberland County Council	JEWSON LTD	3844682	18-09-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	17.00		Expense
Northumberland County Council	JEWSON LTD	3844682	18-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	23.72		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	JEWSON LTD	3844682	18-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.60		Expense
Northumberland County Council	JEWSON LTD	3844682	18-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	129.50		Expense
Northumberland County Council	JEWSON LTD	3844682	18-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	14.40		Expense
Northumberland County Council	JEWSON LTD	3844682	18-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	28.80		Expense
Northumberland County Council	JEWSON LTD	3844669	18-09-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00		Expense
Northumberland County Council	JEWSON LTD	3844669	18-09-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	51.00		Expense
Northumberland County Council	JEWSON LTD	3844669	18-09-2020	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	23.40		Expense
Northumberland County Council	JEWSON LTD	3844669	18-09-2020	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	23.40		Expense
Northumberland County Council	JEWSON LTD	3844669	18-09-2020	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	70.00		Expense
Northumberland County Council	JEWSON LTD	3844669	18-09-2020	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	70.00		Expense
Northumberland County Council	JEWSON LTD	3844669	18-09-2020	General Fund	Partnership Agreement - Newbiggin Town Council	217550	142001	Protective Clothing	14.95		Expense
Northumberland County Council	JEWSON LTD	3844669	18-09-2020	General Fund	Partnership Agreement - Newbiggin Town Council	217550	142001	Protective Clothing	21.95		Expense
Northumberland County Council	JEWSON LTD	3844669	18-09-2020	General Fund	Partnership Agreement - Newbiggin Town Council	217550	142001	Protective Clothing	35.00		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	133.84		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - North	200200	140016	Highways Materials	15.00		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	146.76		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	33.00		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	188.48		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	165.69		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	114.00		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	164.28		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	143.73		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	422.10		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	931.50		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	91.75		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	389.93		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	246.16		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	150.00		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	422.70		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	24.23		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Construction	200300	140016	Highways Materials	161.45		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Construction	200300	140016	Highways Materials	699.30		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Construction	200300	140016	Highways Materials	132.37		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Construction	200300	140017	Consumable Materials	101.90		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Construction	200300	140017	Consumable Materials	150.76		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Construction	200300	140017	Consumable Materials	377.79		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Construction	200300	140017	Consumable Materials	200.46		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	99.58		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	107.14		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	17.90		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	146.57		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	127.40		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	460.26		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	109.32		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	1,103.96		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	453.92		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	154.07		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	595.00		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	294.50		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	184.50		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	NEAT Team West	217300	140000	Equipment	69.95		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	38.16		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	232.81		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,819.13		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	599.50		Expense
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,099.00		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.95		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	238.06		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	229.50		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.95		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.47		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	901.86		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.50		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	291.87		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.21		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.50		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,466.90		Asset
Northumberland County Council	JEWSON LTD	300001527002135	21-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	99.79		Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	3804636	23-09-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	7.92	Expense
Northumberland County Council	JEWSON LTD	3804636	23-09-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	28.80	Expense
Northumberland County Council	JEWSON LTD	3804636	23-09-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	15.90	Expense
Northumberland County Council	JEWSON LTD	3804636	23-09-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	36.68	Expense
Northumberland County Council	JEWSON LTD	3793807	24-09-2020	JEWSON LTD	HIN - Stock in Hand	990013	500170	Stock in Hand	305.44	Asset
Northumberland County Council	JEWSON LTD	3793807	24-09-2020	JEWSON LTD	HIN - Stock in Hand	990013	500170	Stock in Hand	221.72	Asset
Northumberland County Council	JEWSON LTD	3899702	28-09-2020	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	3899702	28-09-2020	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	54.00	Expense
Northumberland County Council	JEWSON LTD	3899702	28-09-2020	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	3899735	28-09-2020	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	37.50	Expense
Northumberland County Council	JEWSON LTD	3899735	28-09-2020	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	37.50	Expense
Northumberland County Council	JEWSON LTD	3899735	28-09-2020	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	210.00	Expense
Northumberland County Council	JEWSON LTD	3899735	28-09-2020	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	10.00	Expense
Northumberland County Council	JEWSON LTD	3899735	28-09-2020	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	7.50	Expense
Northumberland County Council	JEWSON LTD	3899709	28-09-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	250.00	Expense
Northumberland County Council	JEWSON LTD	3899756	28-09-2020	General Fund	NEAT Team West	217300	142000	Clothing / Uniform	269.70	Expense
Northumberland County Council	JEWSON LTD	3899790	28-09-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	259.00	Expense
Northumberland County Council	JEWSON LTD	3899790	28-09-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	69.60	Expense
Northumberland County Council	JEWSON LTD	3899707	28-09-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	101.04	Expense
Northumberland County Council	JEWSON LTD	3899707	28-09-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	46.80	Expense
Northumberland County Council	JEWSON LTD	3899707	28-09-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	107.94	Expense
Northumberland County Council	JEWSON LTD	3899707	28-09-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	43.20	Expense
Northumberland County Council	JEWSON LTD	3899707	28-09-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	47.70	Expense
Northumberland County Council	JEWSON LTD	3899797	28-09-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LTD	3899712	28-09-2020	General Fund	Blyth Partnership TC Contribution	217210	140000	Equipment	297.00	Expense
Northumberland County Council	JEWSON LTD	3899712	28-09-2020	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	297.00	Expense
Northumberland County Council	JEWSON LTD	3899780	28-09-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	79.00	Expense
Northumberland County Council	JEWSON LTD	3899780	28-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64	Expense
Northumberland County Council	JEWSON LTD	3899780	28-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	155.40	Expense
Northumberland County Council	JEWSON LTD	3899780	28-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	23.76	Expense
Northumberland County Council	JEWSON LTD	3899780	28-09-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.75	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	76.80	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	105.60	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	48.00	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	115.20	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	95.04	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	33.95	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	497.81	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	102.68	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	106.15	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	809.48	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	170.29	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	38.40	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	68.50	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	103.00	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	46.71	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Construction	200300	140016	Highways Materials	595.18	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Construction	200300	140016	Highways Materials	563.04	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Construction	200300	140017	Consumable Materials	16.90	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Construction	200300	140017	Consumable Materials	1,034.02	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Construction	200300	140017	Consumable Materials	519.95	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Construction	200300	140017	Consumable Materials	189.08	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Construction	200300	142000	Clothing / Uniform	304.08	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	117.35	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	60.60	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	178.30	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	115.20	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	3,750.48	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	39.90	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	305.00	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	416.24	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	165.00	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	140.00	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	81.88	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	326.40	Expense
Northumberland County Council	JEWSON LTD	30000154444065	28-09-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	54.95	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	JOHN WARREN ABP LTD	300001501918712	28-09-2020	General Fund	Waste Haulage	225150	144030	Hired Services	324.00		Expense
Northumberland County Council	JORDAN XAVIER LIMITED	300001533008957	22-09-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,368.90		Expense
Northumberland County Council	JORDAN XAVIER LIMITED	300001533008960	28-09-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	6,158.70		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001470870668	23-09-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	371.79		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001470870689	23-09-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001468747732	23-09-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	492.66		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001470870680	23-09-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	265.32		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001468091634	23-09-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	388.38		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001470870641	23-09-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	371.79		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001480891640	23-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.69		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001470870677	23-09-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001470870662	23-09-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001468091637	23-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.69		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001470870741	23-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	749.70		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001470870657	23-09-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	278.46		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001499450983	30-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,302.48		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001499450957	30-09-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	434.08		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001499450992	30-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	856.74		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001499450962	30-09-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	411.22		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001499450954	30-09-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	428.40		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001499450996	30-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.64		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001499450919	30-09-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001497308877	30-09-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	894.01		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001497308980	30-09-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	835.38		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001499467555	09-09-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	999.33		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001501918637	10-09-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	714.17		Expense
Northumberland County Council	JPM AUTO BODIES LTD	30001530248045	16-09-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	325.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001533174163	23-09-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,733.07		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001533174032	23-09-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,456.68		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001533543162	29-09-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,290.96		Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	300001501918470	29-09-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	518.40		Expense
Northumberland County Council	K C FORREST LIMITED	300001541187004	24-09-2020	Finance	Learning and Development	032035	101100	Staff Training & Development	280.00		Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300001544208319	28-09-2020	Finance	Learning and Development	032035	101100	Staff Training & Development	4,425.00		Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001489616967	07-09-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,160.00		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861666	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,324.16		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861666	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861666	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,993.12		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861666	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	349.66		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861666	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,993.12		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861666	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	349.65		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861666	23-09-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861666	23-09-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3864747	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3864747	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	370.81		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3864747	23-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,656.40		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3864747	23-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	632.82		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861667	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,543.40		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861667	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	627.17		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861667	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,543.40		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3861667	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3864748	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,122.08		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3864748	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	706.10		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3864748	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3864748	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68		Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	3558600	11-09-2020	Total Cost Centre	Phonix House - Bedlington	017018	110003	Repair and Maintenance	740.00		Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	3558691	14-09-2020	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	295.00		Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300001517885840	17-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,225.00		Asset
Northumberland County Council	KEDLESTON GROUP LIMITED	300001553409619	29-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	40,132.64		Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001178037012	04-09-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	5,945.00		Expense
Northumberland County Council	KEITH PATTERSON LIMITED	300001485918091	29-09-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	321.11		Expense
Northumberland County Council	KENDAL HOMES LIMITED	3848689	21-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,553.32		Expense
Northumberland County Council	KENDAL HOMES LIMITED	3848689	21-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	127.67		Expense
Northumberland County Council	KENDAL HOMES LIMITED	3848689	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,348.36		Expense
Northumberland County Council	KENDAL HOMES LIMITED	3848689	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.42		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721307	07-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	585.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001489616264	07-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-585.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001489616267	07-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00		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	KENSWAY TAXI GROUP LTD	300001543787402	28-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	143.20		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001543787402	28-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	134.30		Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	3795712	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,300.00		Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300001487081453	23-09-2020	General Fund	Corporate Services	012033	166000	Other Contributions	600.00		Expense
Northumberland County Council	KEYFORT GROUP LIMITED	3854511	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	11,331.54		Expense
Northumberland County Council	KEYS PCE LIMITED	300001497143705	08-09-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	19,773.57		Expense
Northumberland County Council	KEYS PCE LIMITED	300001538636804	25-09-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	19,135.71		Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	3741615	04-09-2020	General Fund	A69 NPLG	203550	151007	Licence Charges	355.00		Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	3795783	04-09-2020	General Fund	D.O.L's	303253	144025	Professional Services	875.00		Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	3840396	17-09-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00		Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001497308942	09-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,279,384.89		Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001535932065	25-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	818,937.04		Asset
Northumberland County Council	KINGS CHAMBERS LIMITED	300001487081413	04-09-2020	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	4,500.00		Expense
Northumberland County Council	KIRKHELPIINGTON PARISH COUNCIL	300001538190663	24-09-2020	General Fund	Public Conveniences Western	218030	166000	Other Contributions	2,000.00		Expense
Northumberland County Council	KITSOR WINDOWS	300001533496154	29-09-2020	General Fund	New Apprenticeship Programme	010034	166000	Other Contributions	500.00		Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300001483770024	28-09-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,680.00		Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001523535313	18-09-2020	General Fund	HIS Adaptions	300220	220064	Admin Charge	-82.04		Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001523535313	18-09-2020	General Fund	Sundry Debtors	990230	500104	AR Migration Suspense	902.48		Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001533174490	29-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,490.22		Asset
Northumberland County Council	KMCH LTD	300001489616253	07-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00		Expense
Northumberland County Council	KNIGHT FRANK	300001487081272	21-09-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,609.28		Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	300001306565353	01-09-2020	Total Cost Centre	Type Riverside	203240	190000	Grounds Maintenance	4,525.11		Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	300001306565353	01-09-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,546.92		Asset
Northumberland County Council	KOMPAN SCOTLAND LTD	300001306565348	01-09-2020	Total Cost Centre	Type Riverside	203240	190000	Grounds Maintenance	2,419.88		Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	300001306565348	01-09-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,453.08		Asset
Northumberland County Council	KOREC GROUPE	300001501918377	28-09-2020	General Fund	Construction	203090	140005	Equipment Rental	560.00		Expense
Northumberland County Council	LA CURA HOUSE	3856683	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3856683	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3856683	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856684	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	LA CURA HOUSE	3856684	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	LA CURA HOUSE	3856685	23-09-2020	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	3856685	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3856685	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856685	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856686	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856687	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3856687	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3856687	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856688	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	LA CURA HOUSE	3856688	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	LA CURA HOUSE	3856689	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3856689	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3856690	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	LA CURA HOUSE	3856690	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	LA CURA HOUSE	3856691	23-09-2020	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	3856691	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3856691	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856692	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	LA CURA HOUSE	3856692	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	LA CURA HOUSE	3856693	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3856693	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3856694	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856695	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856696	23-09-2020	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	3856696	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	LA CURA HOUSE	3856696	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856697	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	LA CURA HOUSE	3856697	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	LA CURA HOUSE	3856698	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	LA CURA HOUSE	3856698	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	LA CURA HOUSE	3856698	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856699	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	LA CURA HOUSE	3856699	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	LA CURA HOUSE	3856700	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3856700	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3856701	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3856702	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	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	LA CURA HOUSE	3856702	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3856702	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3856703	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3856703	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3856704	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3856704	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3856704	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LABCOLD LIMITED	300001520466425	17-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	140002	Specialist Equipment for Service Provision	794.50	Expense
Northumberland County Council	LABCOLD LIMITED	300001520466380	17-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	140002	Specialist Equipment for Service Provision	794.50	Expense
Northumberland County Council	LABCOLD LIMITED	300001520466416	17-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	140002	Specialist Equipment for Service Provision	794.50	Expense
Northumberland County Council	LABCOLD LIMITED	300001520466358	17-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	140002	Specialist Equipment for Service Provision	794.50	Expense
Northumberland County Council	LABCOLD LIMITED	300001520466419	17-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	140002	Specialist Equipment for Service Provision	794.50	Expense
Northumberland County Council	LASER EX	300001209315713	11-09-2020	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	670.50	Expense
Northumberland County Council	LAZY GRACE LIMITED	300001480801786	01-09-2020	General Fund	Public Health Service	035000	144025	Professional Services	3,900.50	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001497308968	09-09-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	428.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001535934066	23-09-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	420.00	Expense
Northumberland County Council	LEEDAN PACKAGING LIMITED	300001364117256	10-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	LEEDAN PACKAGING LIMITED	300001364117256	10-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	225.00	Expense
Northumberland County Council	LEEDAN PACKAGING LIMITED	300001364117256	10-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	200.00	Expense
Northumberland County Council	LENORE CARE LTD	3875654	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60	Expense
Northumberland County Council	LENORE CARE LTD	3875654	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18	Expense
Northumberland County Council	LENORE CARE LTD	3875654	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,568.92	Expense
Northumberland County Council	LENORE CARE LTD	3875654	24-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3878696	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,931.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3878696	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.58	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3909706	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	161,410.00	Expense
Northumberland County Council	LEXTOX	300001501918114	30-09-2020	Total Cost Centre	Purchase Budgets	014010	144025	Professional Services	405.00	Expense
Northumberland County Council	LEYBOURNE URWIN LIMITED	300001505396484	11-09-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	171,334.88	Asset
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	3854520	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,391.61	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	3854520	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	319.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810630	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,684.18	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3795733	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-19,945.87	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3795727	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,031.87	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810627	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,269.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810626	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,596.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810643	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,246.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810634	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,093.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810639	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,767.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810633	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,715.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810640	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,246.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810638	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,900.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810642	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,718.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810632	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,255.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810641	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,930.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810628	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,879.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810644	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,208.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810623	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,519.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810631	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,533.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810631	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,883.43	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810631	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810629	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,054.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810634	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,903.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810625	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,847.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810636	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,549.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810637	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,566.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3810635	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,943.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,266.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,278.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	213.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,661.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,383.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,325.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	216.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77	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	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832611	16-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3831638	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	640.08		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832604	16-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	8,905.72		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832604	16-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	445.29		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832604	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3832604	16-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3817408	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,064.24		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3817402	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,122.92		Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	3800661	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	966.00		Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	3889673	25-09-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	265.00		Revenue
Northumberland County Council	LINTONVILLE MEDICAL GROUP	3889662	25-09-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	456.00		Revenue
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001517885574	16-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,959.28		Asset
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001543875820	28-09-2020	General Fund	Estates Management	550031	118000	Building cleaning	3,290.00		Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001487081335	04-09-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	391.54		Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	300001501907230	09-09-2020	Total Cost Centre	West Locality FACT	016014	180004	S17 Prevention Childcare Costs	465.00		Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	3835740	16-09-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.38		Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001517779682	15-09-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	350.00		Expense
Northumberland County Council	LIVABILITY	3831634	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,767.32		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001352966307	01-09-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	16.38		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001352966307	01-09-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	96.24		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001352966307	01-09-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	8.52		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001352966307	01-09-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	13.08		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001352966307	01-09-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	67.68		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001352966307	01-09-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	7.02		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001352966307	01-09-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	80.28		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001352966307	01-09-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	11.40		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001352966307	01-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	10.62		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	42.68		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	5.28		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	44.17		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	28.56		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	2.50		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	7.99		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	6.74		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	2.75		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	11.32		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	7.62		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	5.76		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	5.00		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	5.00		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	39.48		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	3.50		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	36.75		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001489398032	25-09-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	20.92		Expense
Northumberland County Council	LLOYD WORRALL	3793808	22-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	80.00		Asset
Northumberland County Council	LLOYD WORRALL	3793808	22-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	342.72		Asset
Northumberland County Council	LLOYD WORRALL	3793808	22-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	342.72		Asset
Northumberland County Council	LLOYD WORRALL	3793808	22-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	600.40		Asset
Northumberland County Council	LLOYD WORRALL	3793796	23-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	5.00		Asset
Northumberland County Council	LLOYD WORRALL	3793796	23-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	15.00		Asset
Northumberland County Council	LLOYD WORRALL	3793796	23-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	140.00		Asset
Northumberland County Council	LLOYD WORRALL	3793796	23-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	327.00		Asset
Northumberland County Council	LLOYD WORRALL	3819593	29-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	20.16		Asset
Northumberland County Council	LLOYD WORRALL	3819593	29-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	189.00		Asset
Northumberland County Council	LLOYD WORRALL	3819593	29-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	67.50		Asset
Northumberland County Council	LLOYD WORRALL	3819593	29-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	19.72		Asset
Northumberland County Council	LLOYD WORRALL	3819593	29-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	549.60		Asset
Northumberland County Council	LLOYD WORRALL	3819593	29-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	93.00		Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	3811877	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	300.56		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3811879	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	256.02		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3811848	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	359.88		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3811849	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	878.10		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3811830	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	463.00		Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	3817394	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,589.28		Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001402609576	04-09-2020	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	19,552.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LOOKERS PLC	300001501918012	09-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001501918012	09-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,906.50	Asset
Northumberland County Council	LOOKERS PLC	300001501918017	09-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	190.00	Expense
Northumberland County Council	LOOKERS PLC	300001501918017	09-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	65.00	Expense
Northumberland County Council	LOOKERS PLC	300001501918017	09-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,226.63	Asset
Northumberland County Council	LOOKERS PLC	300001501918021	09-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001501918021	09-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001501918021	09-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,788.70	Asset
Northumberland County Council	LOOKERS PLC	300001501918031	09-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001501918031	09-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001501918031	09-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,163.60	Asset
Northumberland County Council	LOOKERS PLC	30000153543356	29-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	30000153543356	29-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	30000153543356	29-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,556.43	Asset
Northumberland County Council	LOOKERS PLC	30000153543353	29-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	30000153543353	29-09-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	30000153543353	29-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,090.90	Asset
Northumberland County Council	LORD HIRE CENTRES	300001327709449	17-09-2020	General Fund	Cramlington Partnership TC Contribution	217230	140000	Equipment	161.25	Expense
Northumberland County Council	LORD HIRE CENTRES	300001327709449	17-09-2020	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	92.14	Expense
Northumberland County Council	LORD HIRE CENTRES	3836594	28-09-2020	General Fund	Capital Works - Kitchens	550140	140017	Consumable Materials	395.37	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300001462499850	22-09-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	308.00	Expense
Northumberland County Council	LS CARE LTD	3795713	05-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,811.33	Expense
Northumberland County Council	LS CARE LTD	3795713	05-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	990.55	Expense
Northumberland County Council	LS CARE LTD	3806618	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,305.85	Expense
Northumberland County Council	LS CARE LTD	3806618	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	615.27	Expense
Northumberland County Council	LS CARE LTD	3831630	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,113.14	Expense
Northumberland County Council	LS CARE LTD	3831630	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	605.00	Expense
Northumberland County Council	LS CARE LTD	3850657	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,654.21	Expense
Northumberland County Council	LS CARE LTD	3850657	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	82.71	Expense
Northumberland County Council	LS CARE LTD	3850658	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,587.12	Expense
Northumberland County Council	LS CARE LTD	3850658	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	129.36	Expense
Northumberland County Council	LS CARE LTD	3850659	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.28	Expense
Northumberland County Council	LS CARE LTD	3850659	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.21	Expense
Northumberland County Council	LS CARE LTD	3850660	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	3850660	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LS CARE LTD	3918804	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,043.51	Expense
Northumberland County Council	LS CARE LTD	3918804	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	602.18	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	3875714	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	3811868	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	490.95	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	3811813	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	262.50	Expense
Northumberland County Council	M & D BURKINSHAW	30000148920395	07-09-2020	Total Cost Centre	Small Holdings	128002	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	M AND D BROWN	3879783	25-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND D BROWN	3879783	25-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	861.90	Expense
Northumberland County Council	M AND D BROWN	3879783	25-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - One	306408	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND D BROWN	3879783	25-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND D BROWN	3879783	25-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND D BROWN	3879783	25-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND H CARPETS	300001481397282	02-09-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	584.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300001422859537	22-09-2020	General Fund	Passenger Transport Operations	204100	140002	Specialist Equipment for Service Provision	705.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300001422859537	22-09-2020	General Fund	Passenger Transport Operations	204100	140002	Specialist Equipment for Service Provision	185.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300001422859537	22-09-2020	General Fund	Passenger Transport Operations	204100	140002	Specialist Equipment for Service Provision	95.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300001422859537	22-09-2020	General Fund	Passenger Transport Operations	204100	144052	Postage & Carriage	50.00	Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	300001497114701	28-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,760.00	Asset
Northumberland County Council	M SHEPPARD PATHOLOGY LIMITED	300001483770365	03-09-2020	Total Cost Centre	Conerers	117001	144022	Medical Fees	320.00	Expense
Northumberland County Council	MACGREGOR BLACK LIMITED	300001501907115	29-09-2020	Total Cost Centre	Community Spaces	222550	110003	Repair and Maintenance	895.00	Expense
Northumberland County Council	MAID TO BUTLER	300001496556338	08-09-2020	Total Cost Centre	Druidge	203230	118000	Building cleaning	1,680.00	Expense
Northumberland County Council	MAID TO BUTLER	300001523061138	17-09-2020	Total Cost Centre	Druidge	203230	118000	Building cleaning	1,680.00	Expense
Northumberland County Council	MALHOTRA GROUP	3782666	01-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	3782666	01-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MALHOTRA GROUP	3782666	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	3782666	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MALHOTRA GROUP	3788697	03-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,617.36	Expense
Northumberland County Council	MALHOTRA GROUP	3788697	03-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	80.87	Expense
Northumberland County Council	MALHOTRA GROUP	3788698	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	MALHOTRA GROUP	3788698	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	MALHOTRA GROUP	3788699	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58	Expense
Northumberland County Council	MALHOTRA GROUP	3788699	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23	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	MALHOTRA GROUP	3913683	30-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	MALHOTRA GROUP	3913683	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,321.12	Expense
Northumberland County Council	MALHOTRA GROUP	3913683	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	466.05	Expense
Northumberland County Council	MALHOTRA GROUP	3913683	30-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,390.44	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	369.52	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,719.38	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	285.97	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,733.73	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	536.69	Expense
Northumberland County Council	MALHOTRA GROUP	3913686	30-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	3795780	04-09-2020	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	3800660	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	379.67	Expense
Northumberland County Council	MARINE MEDICAL GROUP	3889664	25-09-2020		NCC/NCT Control Account	990349	580202	Care Trust Holding Account	575.00	Revenue
Northumberland County Council	MARIPOSACARE	3848687	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	3848687	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARIPOSACARE	3845600	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	3845601	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARIPOSACARE	3845601	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,384.72	Expense
Northumberland County Council	MARIPOSACARE	3845601	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	119.24	Expense
Northumberland County Council	MARIPOSACARE	3845602	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,003.16	Expense
Northumberland County Council	MARIPOSACARE	3845602	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	100.16	Expense
Northumberland County Council	MARIPOSACARE	3845603	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,338.00	Expense
Northumberland County Council	MARIPOSACARE	3845603	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	166.93	Expense
Northumberland County Council	MARIPOSACARE	3845604	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	357.69	Expense
Northumberland County Council	MARIPOSACARE	3845604	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	17.88	Expense
Northumberland County Council	MARIPOSACARE	3845605	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,670.88	Expense
Northumberland County Council	MARIPOSACARE	3845605	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	133.54	Expense
Northumberland County Council	MARIPOSACARE	3845606	21-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3845606	21-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3845607	21-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3845607	21-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3867677	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,609.61	Expense
Northumberland County Council	MARIPOSACARE	3867677	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	80.48	Expense
Northumberland County Council	MARK TONEY & CO LTD	3000148158804	23-09-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	542.21	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3819764	10-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	850.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3819763	10-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3819708	10-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3819712	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3819730	10-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	550.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3788705	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,551.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3788705	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	77.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3788631	03-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,231.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3788631	03-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	61.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3788632	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,079.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3788632	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	153.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3788633	03-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	7,214.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3788633	03-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	360.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817594	10-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,772.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817594	10-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	138.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817595	10-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817596	10-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817596	10-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817597	10-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817597	10-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817598	10-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817598	10-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817599	10-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817599	10-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817600	10-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817600	10-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817601	10-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	1,249.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3817601	10-09-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	62.48	Expense











Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	3848772	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848772	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848773	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,508.68		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848773	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	125.43		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848774	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,508.68		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848774	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	125.43		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848775	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,508.68		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848775	23-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	125.43		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848776	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848776	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848777	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848777	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848778	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3848778	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867767	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,454.85		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867767	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	272.74		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867662	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,386.34		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867662	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	69.31		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867726	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,581.78		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867726	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.09		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867727	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,831.53		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867727	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	91.58		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867664	24-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	615.87		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867664	24-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	30.79		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867768	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3867768	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3009701	24-09-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Land Line Telephone Costs	78.857		Expense
Northumberland County Council	MASON ADVISORY LIMITED	300001505396059	24-09-2020	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	4,800.00		Expense
Northumberland County Council	MASON ADVISORY LIMITED	300001505396059	24-09-2020	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	25,200.00		Expense
Northumberland County Council	MASON ADVISORY LIMITED	300001505396059	24-09-2020	Sundry Debtors	Sundry Debtors	990330	500104	AR Migration Suspense	25,200.00		Expense
Northumberland County Council	MAXHIRE	3808653	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.00		Expense
Northumberland County Council	MAXHIRE	3808653	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.70		Expense
Northumberland County Council	MAXHIRE	3808653	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	156.00		Expense
Northumberland County Council	MAXHIRE	3808653	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	233.20		Expense
Northumberland County Council	MAXHIRE	3808653	08-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00		Expense
Northumberland County Council	MAXIMIZE EDUCATION	300001538636728	24-09-2020	SEN Reforms Grant	SEN Reforms Grant	014017	167011	Direct Payments	6,615.00		Expense
Northumberland County Council	MB DISTRIBUTION	3792773	21-09-2020	HRX - Stock in Hand	HRX - Stock in Hand	990013	500170	Stock in Hand	521.45		Asset
Northumberland County Council	MICALISTER AND CO	300001496865121	07-09-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	2,340.00		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.65		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.65		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.36		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	329.75		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	289.80		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3808725	28-09-2020	General Fund	Alwicks Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.75		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3792768	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.00		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3792768	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.95		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3792768	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.00		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3792768	28-09-2020	General Fund	Alwicks Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3792768	28-09-2020	General Fund	Alwicks Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3792768	28-09-2020	General Fund	Alwicks Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	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	MGB PLASTICS	3894704	28-09-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,732.50	Revenue
Northumberland County Council	MGB PLASTICS	3894704	28-09-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,625.00	Revenue
Northumberland County Council	MGF LTD	3804676	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,373.20	Asset
Northumberland County Council	MGF LTD	3804676	28-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,423.80	Asset
Northumberland County Council	MGF LTD	3804610	28-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,773.20	Asset
Northumberland County Council	MIDDLE FARM SURGERY	5800694	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	368.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3894696	28-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,991.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3894696	28-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.59	Expense
Northumberland County Council	MISS KATHERINE WOOD	300001521090140	17-09-2020		Legal	120001	194000	Legal Advice - External	800.00	Expense
Northumberland County Council	MJ FLOORING NORTH EAST LIMITED	300001468224850	01-09-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	636.00	Expense
Northumberland County Council	MJ FLOORING NORTH EAST LIMITED	300001515509110	15-09-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	530.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001533174460	22-09-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001533174449	22-09-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001533174452	22-09-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001533174433	28-09-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001533174430	28-09-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300001497143734	08-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	100,000.00	Asset
Northumberland County Council	MORPETH TOWN COUNCIL	300001527004801	21-09-2020		Sundry Debtors	990330	500104	AR Migration Suspense	40,000.00	Expense
Northumberland County Council	MORPETH WELDING	300001383137928	04-09-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	330.00	Expense
Northumberland County Council	MORTAL FOOLS	300001535934625	28-09-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	10,000.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001468189912	02-09-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	8,386.36	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001468189912	02-09-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,871.66	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001486434972	04-09-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	372.40	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001486434981	04-09-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	13,847.56	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001502476392	10-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,587.00	Asset
Northumberland County Council	MP PRESERVATION	3840775	18-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MP PRESERVATION	3890659	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	MP PRESERVATION	3920697	30-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,870.00	Expense
Northumberland County Council	MR J COLE	3854521	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	3854654	22-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84	Expense
Northumberland County Council	MR J COLE	3854654	22-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99	Expense
Northumberland County Council	MR J COLE	3854669	22-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20	Expense
Northumberland County Council	MR J COLE	3854669	22-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66	Expense
Northumberland County Council	MR J COLE	3854669	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,144.28	Expense
Northumberland County Council	MR J COLE	3854669	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	157.21	Expense
Northumberland County Council	MR J COLE	3890660	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,183.96	Expense
Northumberland County Council	MR J COLE	3890660	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	89.20	Expense
Northumberland County Council	MR NICK STONOR	300001521090114	17-09-2020		Legal	120001	194000	Legal Advice - External	6,300.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001486045557	03-09-2020		Democratic Services/Scrutiny	119001	144025	Professional Services	720.00	Expense
Northumberland County Council	MR T A DONNELLY	300001496739297	07-09-2020	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001479654259	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,070.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001486232360	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	300001515099546	15-09-2020	Finance	5 Tweed Street	294699	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS OS CARING HANDS	3795728	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,515.23	Expense
Northumberland County Council	MRS OS CARING HANDS	3795728	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,275.76	Expense
Northumberland County Council	MRS OS CARING HANDS	3806610	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,380.12	Expense
Northumberland County Council	MRS OS CARING HANDS	3806610	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,369.00	Expense
Northumberland County Council	MRS OS CARING HANDS	3806629	11-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	746.19	Expense
Northumberland County Council	MRS OS CARING HANDS	3831627	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,779.65	Expense
Northumberland County Council	MRS OS CARING HANDS	3831627	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,288.98	Expense
Northumberland County Council	MRS OS CARING HANDS	3854510	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,274.11	Expense
Northumberland County Council	MRS OS CARING HANDS	3854510	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,263.70	Expense
Northumberland County Council	MRS OS CARING HANDS	3909697	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,323.15	Expense
Northumberland County Council	MRS OS CARING HANDS	3909697	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,166.15	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3836604	18-09-2020		Housing Maintenance	550130	140017	Consumable Materials	210.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3836604	18-09-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3787657	21-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3787657	21-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3793720	23-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	21,340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3836593	29-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	115.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3836593	29-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3812740	29-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3819741	30-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	425.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3819741	30-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3819741	30-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3819741	30-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	820.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3819741	30-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	740.00	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	MTS ROOFING NORTH EAST LTD	3877797	30-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3877797	30-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	370.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	3795785	04-09-2020	General Fund	D.O.L.s	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	3785677	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,015.82	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	3785677	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	550.79	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	3811929	09-09-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166600	Other Contributions	8,953.56	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	3811929	09-09-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166600	Other Contributions	2,827.44	Expense
Northumberland County Council	N B CLARK	300001489898329	04-09-2020	General Fund	Winter Services	200380	151008	Storage of Goods	2,000.00	Expense
Northumberland County Council	N B CLARK	300001543779545	28-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	99.00	Asset
Northumberland County Council	N B CLARK	300001543779545	28-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	173.00	Asset
Northumberland County Council	N E ATTACHMENTS	3848885	23-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	730.00	Expense
Northumberland County Council	N E ATTACHMENTS	3887675	25-09-2020	General Fund	Almwick Lionheart Workshop	205240	140004	Equipment Maintenance	847.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3811882	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	326.60	Expense
Northumberland County Council	NATIONAL OCEANOGRAPHY CENTRE	300001407143448	08-09-2020	General Fund	Information and Applications - Management	127200	145002	Computer hardware	687.00	Expense
Northumberland County Council	NCFE	300001486045119	09-09-2020	General Fund	Quality	012006	144005	Exam Fees	900.00	Expense
Northumberland County Council	NCFE	300001544444113	29-09-2020	General Fund	Quality	012006	144005	Exam Fees	4,604.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	3800677	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	331.67	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001502476636	28-09-2020	Finance	Greenwell Lane Office Almwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001505396302	28-09-2020	Finance	Greenwell Lane Office Almwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW LIFE INTERIORS	300001488998095	11-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	755.00	Asset
Northumberland County Council	NEW LINE PHARMACY	3811850	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	3,366.72	Expense
Northumberland County Council	NEW LINE PHARMACY	3811833	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,285.50	Expense
Northumberland County Council	NEW LINE PHARMACY	3811836	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	334.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3897663	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3897663	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3897662	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300001515314669	15-09-2020	General Fund	Part 6 Annual	207480	113000	Rents and Leases	2,125.85	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001487081456	14-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	37,370.13	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001507272933	14-09-2020	General Fund	Estates Management	550031	140009	Furniture - not attached to buildings	36,561.19	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001507272930	14-09-2020	General Fund	Estates Management	550031	140009	Furniture - not attached to buildings	45,854.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	3766992	17-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	37,370.13	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	3848716	21-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,756.17	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	3866760	24-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	1,005.44	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001553557791	30-09-2020	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	150,000.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001553557797	30-09-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,408.31	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864760	23-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864760	23-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.43	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864761	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864761	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864762	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864762	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864763	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864763	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864764	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864764	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864765	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864765	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864766	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,231.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864766	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864767	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864767	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864769	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864769	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864770	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864770	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864771	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864771	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.07	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864772	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864772	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864773	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864773	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.26	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864773	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,320.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864773	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.01	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864774	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,194.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864774	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	209.70	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864775	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864775	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864775	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864775	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864776	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3864776	23-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001486434563	17-09-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	738.75	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001483770264	17-09-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	295.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001501907112	24-09-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	384.15	Expense
Northumberland County Council	NGI SOLUTIONS	300001468747726	24-09-2020	Total Cost Centre	Hadrian Wall	250071	144025	Professional Services	5,040.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	3817405	10-09-2020	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	4,905.70	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001515314795	15-09-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	2,433.28	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001515314795	15-09-2020	General Fund	GPS	035111	144034	Commissioned Services	6,813.17	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001515314820	24-09-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	2,790.95	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001515314820	24-09-2020	General Fund	GPS	035111	144034	Commissioned Services	7,814.67	Expense
Northumberland County Council	NICK BELL	300001496556321	08-09-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	867.80	Expense
Northumberland County Council	NICK BELL	300001496556321	08-09-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,676.95	Expense
Northumberland County Council	NIGHTINGALE COACHES	30000153557740	30-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	NISAJ VIRTUAL ACADEMY LTD	300001507272901	14-09-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,333.53	Expense
Northumberland County Council	NIXON HIRE	300001489616383	07-09-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	260.00	Expense
Northumberland County Council	NIXON HIRE	300001489616441	07-09-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	300001489616480	07-09-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	390.00	Expense
Northumberland County Council	NIXON HIRE	300001489616493	07-09-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	300001501907297	09-09-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	317.40	Expense
Northumberland County Council	NIXON HIRE	300001501907314	09-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	411.89	Asset
Northumberland County Council	NIXON HIRE	300001501907274	14-09-2020	General Fund	Winter Services	200380	132001	Plant Hire	360.00	Expense
Northumberland County Council	NIXON HIRE	300001481588961	23-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	481.00	Asset
Northumberland County Council	NIXON HIRE	300001541187952	25-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	433.00	Asset
Northumberland County Council	NIXON HIRE	300001539305467	28-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	NIXON HIRE	300001496739522	28-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	NIXON HIRE	300001501907293	28-09-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	300001496739510	28-09-2020	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	777.00	Expense
Northumberland County Council	NIXON HIRE	300001483944587	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,024.87	Expense
Northumberland County Council	NIXON HIRE	300001483944587	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	2,000.00	Expense
Northumberland County Council	NIXON HIRE	300001483944587	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	196.00	Expense
Northumberland County Council	NIXON HIRE	300001483944578	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,750.00	Expense
Northumberland County Council	NIXON HIRE	300001483944578	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,024.87	Expense
Northumberland County Council	NIXON HIRE	300001483944578	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	164.50	Expense
Northumberland County Council	NIXON HIRE	300001483770403	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	196.00	Expense
Northumberland County Council	NIXON HIRE	300001483770403	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	464.40	Expense
Northumberland County Council	NIXON HIRE	300001483770403	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,400.00	Expense
Northumberland County Council	NIXON HIRE	300001496739507	28-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	NIXON HIRE	300001496739504	28-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,037.00	Asset
Northumberland County Council	NIXON HIRE	300001483944584	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,098.00	Expense
Northumberland County Council	NIXON HIRE	300001483944584	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,250.00	Expense
Northumberland County Council	NIXON HIRE	300001483944584	28-09-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	154.00	Expense
Northumberland County Council	NK CABS	300001485918411	04-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	600.00	Expense
Northumberland County Council	NK CABS	300001485918411	04-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	210.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001487081386	28-09-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	764.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3846648	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,855.36	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001501918533	28-09-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	1,349.38	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001501918536	28-09-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	850.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001501918530	28-09-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	337.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001501918527	28-09-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	337.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001501918539	28-09-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	1,147.50	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001486045298	03-09-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	381.88	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001486045629	03-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	267.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001480947220	01-09-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	403.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001480947469	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001480947463	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911598	23-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	246.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911598	23-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,955.60	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001535785897	23-09-2020	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	5,028.00	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	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001535785909	23-09-2020	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	6,648.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300001543779418	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,649.14	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	3792714	03-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	468.15	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3830621	15-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	839.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3887673	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	134.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3887673	25-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	144.83	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3835800	25-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-839.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3894703	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	259.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	3808708	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001488968325	28-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,536.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001488968317	28-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,536.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001488968291	28-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,536.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001488968299	28-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,536.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001488968302	28-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,536.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001488968306	28-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,536.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001488968311	28-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,536.88	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001499339229	28-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,536.88	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001535137111	23-09-2020	Total Cost Centre	Precepts	130020	400002	Other Precepts	519,500.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001535137111	23-09-2020	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001535137111	23-09-2020	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001535137111	23-09-2020	General Fund	Other Local Authorities	295089	310001	Other Local Authorities	-2,039.17	Revenue
Northumberland County Council	NORTHERN ACCESS PLATFORMS LIMITED	300001501907247	09-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	384.00	Expense
Northumberland County Council	NORTHERN ACCESS PLATFORMS LIMITED	3895691	28-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	700.00	Expense
Northumberland County Council	NORTHERN BEAR	300001507115739	14-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	135,520.46	Asset
Northumberland County Council	NORTHERN BEAR	300001520248079	16-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	230,084.00	Asset
Northumberland County Council	NORTHERN BEAR	300001527022767	23-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	54,090.94	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	300001352767601	03-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,675.21	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	5825658	14-09-2020	General Fund	Berwick County Library	252260	110001	Building Maintenance - Structural - Unplanned	740.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5804613	28-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,220.00	Asset
Northumberland County Council	NORTHERN GYMNASTICS CLUB CIC	300001517979575	16-09-2020	General Fund	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	6,250.00	Expense
Northumberland County Council	NORTHERN GYMNASTICS CLUB CIC	300001517979575	16-09-2020	General Fund	Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	3,750.00	Expense
Northumberland County Council	NORTHERN POWERGRID	3766669	08-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,952.12	Asset
Northumberland County Council	NORTHERN POWERGRID	300001505396055	11-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300001541468767	25-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	428.83	Expense
Northumberland County Council	NORTHERN POWERGRID	300001541468767	25-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.12	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3823659	28-09-2020	General Fund	Capital Works - Kitchens	550140	140004	Equipment Maintenance	-469.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3823658	28-09-2020	General Fund	Capital Works - Kitchens	550140	140004	Equipment Maintenance	-469.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3793638	28-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3793638	28-09-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	111.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	30000152667458	21-09-2020	Total Cost Centre	Family Placement Service	017012	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001544136656	29-09-2020	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	500.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3782736	23-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,058.64	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3811981	24-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,060.06	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3811982	24-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	488.60	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3788667	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	438.11	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3788667	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.91	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3788668	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,642.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3788668	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	821.15	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810617	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	328.57	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810617	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.43	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,993.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	349.66	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,662.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	233.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	16,218.37	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	810.92	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,435.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	821.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3810618	08-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,563.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,662.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	233.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,662.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	233.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,365.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	618.29	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,749.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,337.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3878698	25-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,092.48	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	3848720	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,007.20	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	3848720	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	800.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001541651230	25-09-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	14,275.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001541651230	25-09-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	79,354.17	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001468224195	02-09-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,925,197.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001533174666	23-09-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	6,309.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001533174665	22-09-2020	General Fund	Waste Contracts	225110	144050	Waste PFI	266,567.67	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001533174660	22-09-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,910,354.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001507115695	28-09-2020	General Fund	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	300001535137092	25-09-2020		Precepts	130020	400002	Other Precepts	357,639.00	Expense
Northumberland County Council	NORTHUMBERLAND RIVERS TRUST	300001530248051	16-09-2020	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	1,367.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001480891128	01-09-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001533008873	22-09-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBRIA WILDLIFE TRUST	300001481588304	15-09-2020	General Fund	Coast Care	206102	144025	Professional Services	10,439.64	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	3788629	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,350.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	3788629	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001483770342	03-09-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001483770350	03-09-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001483770325	03-09-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001483770347	03-09-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001483770328	03-09-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001483770316	03-09-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001483770322	03-09-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001483770319	03-09-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001483770313	03-09-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001486045756	03-09-2020	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	24,607.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344289	07-09-2020	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	182.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344289	07-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,512.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344320	07-09-2020	Total Cost Centre	Cramlington Contact Centre	255240	100000	Salaries - Local Government Services	713.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344320	07-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,080.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344327	07-09-2020		Procurement	125400	100000	Salaries - Local Government Services	2,202.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344327	07-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	8,906.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344365	07-09-2020	Total Cost Centre	External Funding	105010	100000	Salaries - Local Government Services	884.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344365	07-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,414.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344334	07-09-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344334	07-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344342	07-09-2020	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	5.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344342	07-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	312.95	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344350	07-09-2020	General Fund	Seaton Valley NEAT Core Service	217290	100000	Salaries - Local Government Services	-241.28	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344350	07-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,892.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344358	07-09-2020	General Fund	Parking Operational	207400	100000	Salaries - Local Government Services	482.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344358	07-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,159.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489398166	07-09-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	11,967.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489398163	07-09-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	8,758.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344814	08-09-2020		Procurement	125040	100000	Salaries - Local Government Services	742.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344814	08-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,971.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344989	08-09-2020	Finance	Commercial and Property Services	128013	100000	Salaries - Local Government Services	349.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344989	08-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,607.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344754	08-09-2020	General Fund	Income Management & Cashiers	125013	100000	Salaries - Local Government Services	81.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344754	08-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,328.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344960	08-09-2020	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	-43.35	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001489344960	08-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,267.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001499015037	08-09-2020		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001499015037	08-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001499015070	08-09-2020	Total Cost Centre	Transformation team	016029	100000	Salaries - Local Government Services	13.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001499015070	08-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,728.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001499015085	08-09-2020	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	12.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001499015085	08-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	312.78	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001499015095	08-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	404.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001499015110	08-09-2020	Finance	Fire Legislative Safety	029190	100000	Salaries - Local Government Services	38.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001499015110	08-09-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	401.91	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001496556317	08-09-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,999.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001501907370	09-09-2020		Coroners	117001	144022	Medical Fees	11,655.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001507115387	14-09-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,780,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001507115390	14-09-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	220,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001507115384	14-09-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	200,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001522657135	18-09-2020	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	8,187.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001541468905	25-09-2020	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	123,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001536032890	25-09-2020		Coroners	117001	144022	Medical Fees	12,269.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001544208750	28-09-2020	General Fund	CBU	035011	144034	Commissioned Services	91,289.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001544208750	28-09-2020	General Fund	CBU	035011	144034	Commissioned Services	31,724.90	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	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001544208750	28-09-2020	General Fund	CBU	035011	144034	Commissioned Services	148,480.90	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001544208750	28-09-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,196.99	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001544208750	28-09-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	520,738.20	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001544208754	28-09-2020	General Fund	CBU	035011	144034	Commissioned Services	91,289.72	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001544208754	28-09-2020	General Fund	CBU	035011	144034	Commissioned Services	31,724.90	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001544208754	28-09-2020	General Fund	CBU	035011	144034	Commissioned Services	148,480.90	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001544208754	28-09-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,196.99	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001544208754	28-09-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	520,738.20	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001541234993	28-09-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	24,777.75	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001555810037	30-09-2020	General Fund	Vehicles and Compliance	205100	100000	Salaries - Local Government Services	145.48	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001555810037	30-09-2020	General Fund	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,862.08	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001555810051	30-09-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	22.32	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001555810051	30-09-2020	General Fund	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	425.08	Asset
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300001517885688	16-09-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	660.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300001544136786	29-09-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001446706865	14-09-2020	Local Services	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	2,700.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001446706886	14-09-2020	Local Services	South East Bring Recycling Centres	225640	140000	Equipment	5,600.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001502476684	10-09-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,110.90	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3824609	11-09-2020	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,786.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001465402873	15-09-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	791.45	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001526996509	22-09-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	380.21	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001526996506	22-09-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	681.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001526996503	22-09-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,086.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001553496127	29-09-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,524.00	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3788660	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,446.45	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3788660	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	72.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3788661	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3788661	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3788662	03-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,350.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3788662	03-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3867716	24-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	723.22	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3867716	24-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	36.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3867717	24-09-2020	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	3867717	24-09-2020	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	3876656	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	361.61	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876656	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876657	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,241.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876657	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	112.05	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876658	24-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,382.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876658	24-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	469.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE HOME									
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876658	24-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,133.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876658	24-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	256.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876658	24-09-2020	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	3876658	24-09-2020	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	3876658	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,558.07	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876658	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	827.91	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876658	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,062.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876658	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	253.13	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3876658	24-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,018.39	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3867718	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	840.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3867718	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.03	Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300001501918262	09-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	104,424.24	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	300001517779933	24-09-2020	Total Cost Centre	Central Locality FACT	010016	167009	Other Care	468.00	Expense
Northumberland County Council	NYMAS	3804673	30-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	76.01	Expense
Northumberland County Council	NYMAS	3804673	30-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	317.80	Expense
Northumberland County Council	NYMAS	3804673	30-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	356.80	Expense
Northumberland County Council	NYMAS	3804673	30-09-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	197.90	Expense
Northumberland County Council	ODARA CARE LIMITED	3785715	02-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,237.95	Expense
Northumberland County Council	ODARA CARE LIMITED	3817396	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,776.41	Expense
Northumberland County Council	ODARA CARE LIMITED	3918807	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,147.55	Expense
Northumberland County Council	OIL NRG LTD	300001465402771	01-09-2020	Finance	North Area Team	029180	130004	Vehicle Fuel	2,739.90	Expense
Northumberland County Council	OIL NRG LTD	300001468747277	01-09-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	3,700.66	Expense
Northumberland County Council	OIL NRG LTD	3792748	05-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	560.00	Expense
Northumberland County Council	OIL NRG LTD	3792749	03-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,726.18	Expense
Northumberland County Council	OIL NRG LTD	3792750	03-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,667.91	Expense
Northumberland County Council	OIL NRG LTD	3792751	03-09-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	673.06	Expense
Northumberland County Council	OIL NRG LTD	300001487081420	04-09-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,046.40	Expense
Northumberland County Council	OIL NRG LTD	300001496556101	08-09-2020	Finance	North Area Team	029180	130004	Vehicle Fuel	2,720.10	Expense
Northumberland County Council	OIL NRG LTD	3808711	08-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	6,287.40	Expense
Northumberland County Council	OIL NRG LTD	3820599	10-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,891.86	Expense
Northumberland County Council	OIL NRG LTD	3820600	10-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	7,170.43	Expense
Northumberland County Council	OIL NRG LTD	3830640	15-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,568.59	Expense
Northumberland County Council	OIL NRG LTD	3830641	15-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	13,886.81	Expense
Northumberland County Council	OIL NRG LTD	300001517885673	18-09-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	3,976.62	Expense
Northumberland County Council	OIL NRG LTD	3847672	21-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,213.23	Expense
Northumberland County Council	OIL NRG LTD	3847673	21-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,628.31	Expense
Northumberland County Council	OIL NRG LTD	3847674	21-09-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	644.55	Expense
Northumberland County Council	OIL NRG LTD	300001535934187	23-09-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	718.64	Expense
Northumberland County Council	OIL NRG LTD	3877974	24-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	13,014.17	Expense
Northumberland County Council	OIL NRG LTD	3877975	24-09-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,422.99	Expense
Northumberland County Council	OIL NRG LTD	300001526996046	25-09-2020	Finance	North Area Team	029180	130004	Vehicle Fuel	1,796.60	Expense
Northumberland County Council	OIL NRG LTD	3887703	25-09-2020		Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	5,309.40	Expense
Northumberland County Council	OIL NRG LTD	3887704	25-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,414.80	Expense
Northumberland County Council	OIL NRG LTD	3887705	25-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,703.64	Expense
Northumberland County Council	OIL NRG LTD	3899740	29-09-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,195.73	Expense
Northumberland County Council	OIL NRG LTD	3917799	30-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	895.97	Expense
Northumberland County Council	OIL NRG LTD	3917800	30-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,879.29	Expense
Northumberland County Council	OIL NRG LTD	3917801	30-09-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	847.60	Expense
Northumberland County Council	OIL NRG LTD	3917802	30-09-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	15,816.04	Expense
Northumberland County Council	ONE AWARDS	300001507115546	14-09-2020	General Fund	Sensory Support Service	015003	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	ONWATCHEMULTIFIRE LIMITED	300001487026710	21-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300001487081344	10-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,787.18	Asset
Northumberland County Council	ORACLE CORPORATION UK LTD	300001481588952	02-09-2020		Information and Applications - Management	127200	145003	Computer software	15,447.90	Expense
Northumberland County Council	OUTPOST24 UK LTD	300001535932062	23-09-2020		Infrastructure - Management	127200	145003	Computer software	8,811.85	Expense
Northumberland County Council	PAKELATT (UK) LIMITED	300001535343139	29-09-2020		Parliamentary Elections	118003	140000	Equipment	1,070.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3885775	25-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	455.28	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3885776	25-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	69.30	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3885776	25-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	115.50	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3885776	25-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3804692	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,806.96	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3804692	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.34	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3804692	08-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,408.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3804692	08-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	270.40	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3804692	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,704.04	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3804692	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	235.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3804692	08-09-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3804692	08-09-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3861665	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,806.96	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3861665	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,408.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3861665	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	270.40	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3861665	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,704.04	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3861665	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	235.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3861665	23-09-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3861665	23-09-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001470965355	01-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3810613	08-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,465.76	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3810613	08-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.29	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3878695	25-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,465.76	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3878695	25-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.29	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300001497026742	08-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	126,718.59	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300001536032893	25-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	8,774.41	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	3913672	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,758.28	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	3913672	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	187.93	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	3913672	30-09-2020	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 LTD	3913672	30-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	237.74	Expense
Northumberland County Council	FATHWAY LIGHTING (UK) LTD	300001489220757	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.00	Asset
Northumberland County Council	PAUL GREGAN ASSOCIATES	30000148898434	04-09-2020		Housing Capital	550120	144030	Hired Services	1,600.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001480891185	01-09-2020	Finance	Walkergrate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	3800596	04-09-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144027	Consultancy Fees	500.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001480891618	28-09-2020	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	562.50	Expense
Northumberland County Council	PAUL S TAXIS	300001485918400	04-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001538630887	24-09-2020	Total Cost Centre	Social Fund	120021	144034	Commissioned Services	386.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001544136979	29-09-2020	Total Cost Centre	Social Fund	120021	144034	Commissioned Services	398.09	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782717	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,344.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782717	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	67.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782718	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,884.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782718	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	244.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782718	01-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,062.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782718	01-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	253.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782718	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.91	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782718	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	246.35	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782719	01-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,717.66	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782719	01-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	85.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782720	01-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,437.26	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782720	01-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	721.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782720	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782720	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782721	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3782721	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3780802	01-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3780802	01-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3788657	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	756.54	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3788657	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.83	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3788658	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	723.22	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3788658	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3821786	11-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,996.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3821786	11-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	99.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3854517	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,503.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3854517	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	75.15	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862664	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,884.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862664	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	244.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862664	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,593.84	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862664	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	379.69		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862664	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,804.80		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862664	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	340.24		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862665	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,478.80		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862665	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	623.94		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862665	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,142.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862665	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	257.13		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862666	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.28		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3862666	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	126.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867110	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	718.19		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867110	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.91		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867111	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,256.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867111	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867128	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	601.92		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867128	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.10		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867129	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	601.92		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867129	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.10		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867130	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,203.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867130	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	60.19		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867172	24-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	608.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867172	24-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	30.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867173	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,203.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3867173	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	60.19		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3879788	25-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,044.44		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3879788	25-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	802.22		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3879788	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,174.08		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3879788	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,258.70		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3879789	25-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,815.36		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3879789	25-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	240.77		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3879789	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	120.00		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3879789	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.00		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3879789	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,407.68		Expense
Northumberland County Council	PERCY A HUDSON LIMITED	3793827	17-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	120.38		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3793827	17-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	88.00		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3793828	17-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	458.64		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3793828	17-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	77.28		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3793828	17-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	152.88		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3793828	17-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	149.76		Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	3795779	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,885.14		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3800992	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,911.97		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001536113370	23-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	47,769.84		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001535424233	23-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	67,769.84		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001536113373	23-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	39,776.64		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3874784	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	-13,228.80		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3875705	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,304.95		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3874781	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,885.24		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3874781	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	794.26		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3890697	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,381.36		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3890698	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,381.36		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3890699	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,381.36		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3909703	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,492.66		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3918803	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	693.85		Expense
Northumberland County Council	PERCY HOUSE	3854531	22-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,341.04		Expense
Northumberland County Council	PERCY HOUSE	3854531	22-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	217.05		Expense
Northumberland County Council	PERCY HOUSE	3854531	22-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,170.52		Expense
Northumberland County Council	PERCY HOUSE	3854531	22-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53		Expense
Northumberland County Council	PERCY HOUSE	3854531	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,852.60		Expense
Northumberland County Council	PERCY HOUSE	3854531	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.63		Expense
Northumberland County Council	PERCY HOUSE	3854532	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16		Expense
Northumberland County Council	PERCY HOUSE	3854532	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21		Expense
Northumberland County Council	PERCY HOUSE	3854532	22-09-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	PERCY HOUSE	3854532	22-09-2020	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	PERCY HOUSE	3869654	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,771.52		Expense
Northumberland County Council	PERCY HOUSE	3869654	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,438.58		Expense
Northumberland County Council	PETER ARMSTRONG - PAINTER DECORATOR	300001507722625	15-09-2020	Total Cost Centre	Tyne Riverside	203240	136000	Grounds Maintenance	2,390.00		Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001497114375	08-09-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	706.96		Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001497114343	08-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,900.00		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	PIR BLEWITT LIMITED	300001523061335	18-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	500.00	Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001526996233	21-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,294.00	Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001526996230	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,106.00	Asset
Northumberland County Council	PIR BLEWITT LIMITED	30000153594415	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,435.00	Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001538075913	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,989.00	Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001538075913	24-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	700.00	Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001541587184	25-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001553543282	29-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,689.00	Asset
Northumberland County Council	PLACES FOR PEOPLE-	300001533008954	27-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	16,953.41	Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001553543207	29-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001553543207	29-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001553543235	29-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001553543235	29-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001553543230	29-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001553543230	29-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	554.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3787711	02-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	705.54	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3787685	02-09-2020		Heating Installations	550200	140017	Consumable Materials	687.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3787684	02-09-2020		Heating Installations	550200	140017	Consumable Materials	832.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3787651	02-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	2.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3787651	02-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	2,120.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3787698	02-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	-705.54	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3793724	03-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,156.56	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3793725	03-09-2020		Heating Installations	550200	140017	Consumable Materials	1,400.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3793726	03-09-2020		Heating Installations	550200	140017	Consumable Materials	726.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3812806	09-09-2020		Heating Installations	550200	140017	Consumable Materials	1,108.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3812804	09-09-2020		Heating Installations	550200	140017	Consumable Materials	736.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3812800	09-09-2020		Heating Installations	550200	140017	Consumable Materials	1,189.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3812786	09-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	268.95	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3812786	09-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	8.05	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3787686	10-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	371.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3812801	10-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	317.79	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3812801	10-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	161.44	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3812801	10-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	95.88	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3812801	10-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	216.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3812801	10-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	239.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3819596	10-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	425.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3819596	10-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	16.52	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3819596	10-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	134.42	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3819747	10-09-2020		Heating Installations	550200	140017	Consumable Materials	1,273.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3819750	24-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	18.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3819750	24-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	6.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3819750	24-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	541.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3877914	24-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	282.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3885733	25-09-2020		Heating Installations	550200	140017	Consumable Materials	1,341.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3885734	25-09-2020		Heating Installations	550200	140017	Consumable Materials	1,525.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3885738	25-09-2020		Heating Installations	550200	140017	Consumable Materials	1,284.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3885739	25-09-2020		Heating Installations	550200	140017	Consumable Materials	966.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3885742	25-09-2020		Heating Installations	550200	140017	Consumable Materials	1,199.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3885743	25-09-2020		Heating Installations	550200	140017	Consumable Materials	1,448.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3885744	25-09-2020		Heating Installations	550200	140017	Consumable Materials	1,285.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3885745	25-09-2020		Heating Installations	550200	140017	Consumable Materials	708.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3877913	25-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	6.06	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3877913	25-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	2,120.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	300001517885811	30-09-2020		Commercial Team	125045	110003	Repair and Maintenance	967.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3885735	30-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	271.20	Asset
Northumberland County Council	PONTLAND MEDICAL GROUP	3800659	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	914.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001551081388	28-09-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3784587	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,704.94	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3795775	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3795775	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3806621	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,453.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3806621	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	972.66	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3831631	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,453.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3831631	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	972.66	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3835750	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,855.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3835750	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3869664	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3869664	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3869665	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3869665	23-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79	Expense
Northumberland County Council	POTTS PRINTERS	300001470870851	01-09-2020	General Fund	Leaving Care Payments	016011	144025	Professional Services	360.00	Expense
Northumberland County Council	POTTS PRINTERS	300001387302975	04-09-2020	General Fund	General Management	501060	144051	Advertising / Publicity	1,448.00	Expense
Northumberland County Council	POTTS PRINTERS	300001489220768	08-09-2020	General Fund	Payroll	125011	143000	Printing & Stationery	3,412.71	Expense
Northumberland County Council	POTTS PRINTERS	300001489220768	08-09-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	273.45	Expense
Northumberland County Council	POTTS PRINTERS	300001489220768	08-09-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	835.95	Expense
Northumberland County Council	POTTS PRINTERS	300001489220768	08-09-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	3836591	17-09-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	317.40	Expense
Northumberland County Council	POTTS PRINTERS	3836591	17-09-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,060.20	Expense
Northumberland County Council	POTTS PRINTERS	3836591	17-09-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	180.00	Expense
Northumberland County Council	POTTS PRINTERS	300001538415153	24-09-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	584.00	Expense
Northumberland County Council	POTTS PROPERTIES NORTH EAST LIMITED	300001535932013	24-09-2020	General Fund	Leaving Care Payments	016011	182000	Rest Allowance Payments	1,275.00	Expense
Northumberland County Council	POWERJET (NORTH EAST)	300001543779294	25-09-2020	General Fund	NEAT Team West	217300	167000	Private Contractors	260.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3787646	17-09-2020	990013	HIN - Stock in Hand	990013	500170	Stock in Hand	692.08	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3787646	17-09-2020	990013	HIN - Stock in Hand	990013	500170	Stock in Hand	240.16	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001499339262	08-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	0.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001499339262	08-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	PREMIER TAXI	300001470965454	04-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	890.40	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001486434120	07-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,956.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001489616979	07-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001489616976	07-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001486434133	07-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	-16,956.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001489616982	08-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,464.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001489616985	08-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476440	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,541.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476443	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476446	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476449	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,213.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476455	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476462	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476465	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476468	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476495	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476498	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476501	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476504	10-09-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	2,028.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476507	10-09-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	2,808.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476510	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476514	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476524	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476532	10-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001502476535	10-09-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	2,658.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898571	14-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898589	14-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,583.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898595	14-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898599	14-09-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	2,808.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898600	14-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898609	14-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,392.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898719	14-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,310.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898732	14-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898735	14-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898738	14-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000148898741	14-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061107	17-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061131	17-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061119	17-09-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	2,641.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061127	17-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061124	17-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,834.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061022	17-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,392.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061019	17-09-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	2,808.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061110	17-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061110	17-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061113	17-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061113	17-09-2020	990120	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061116	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061116	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061037	17-09-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	2,808.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061030	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061033	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061025	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061104	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001523061015	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533174184	22-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	288.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533174184	22-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533174184	22-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	480.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533174184	22-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533174193	22-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533174190	22-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	955.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533174181	22-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,808.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305582	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305582	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305589	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305589	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305599	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305599	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305612	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305595	28-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,260.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305618	28-09-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	1,950.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305629	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305663	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305712	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,843.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305656	28-09-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	315.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305602	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,495.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305706	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305608	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305685	28-09-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	4,095.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305634	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	858.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305666	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305639	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001533174187	28-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305700	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305694	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,409.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305690	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,920.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001539305642	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000153557662	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001535575799	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,175.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000153557640	30-09-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	1,890.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001486232363	07-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	693.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001486232371	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,073.96		Expense
Northumberland County Council	PREMIER TRANSPORT	300001486232366	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,087.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001486232385	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	943.50		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3782726	01-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	760.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3782728	01-09-2020	General Fund	Hire Desk	203560	130001	Vehicle Repairs and maintenance	815.74		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3782729	01-09-2020	General Fund	Hire Desk	203560	130001	Vehicle Repairs and maintenance	266.06		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3808386	08-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	1,440.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3811975	10-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	3,990.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3811976	10-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	4,305.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3830386	15-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	870.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3895674	28-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	3,690.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3895678	28-09-2020	General Fund	Hire Desk	203560	132001	Plant Hire	760.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001485918426	03-09-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	3806617	08-09-2020	General Fund	Finance and Resources	300450	143005	General Office Expenses	3,390.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001501907493	09-09-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001514906451	15-09-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001535424886	23-09-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001535903921	24-09-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001531287995	29-09-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00		Expense
Northumberland County Council	PRESTWICK CARE	3799912	04-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	3799912	04-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRESTWICK CARE	3874773	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00		Expense
Northumberland County Council	PRESTWICK CARE	3874773	24-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.00		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	PRESTWICK CARE	3874773	24-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	3874773	24-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80		Expense
Northumberland County Council	PRESTWICK CARE	3874773	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	3874773	24-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80		Expense
Northumberland County Council	PRESTWICK CARE	3874774	24-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	3874774	24-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRESTWICK CARE	3878697	25-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,157.31		Expense
Northumberland County Council	PRESTWICK CARE	3878697	25-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	457.87		Expense
Northumberland County Council	PRESTWICK CARE	3921657	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWT,TH - One	306412	167007	Residential Care	3,120.00		Expense
Northumberland County Council	PRESTWICK CARE	3921657	30-09-2020	Adult Social Care & Commissioning	Older PDI West - PWT,TH - One	306412	167007	Residential Care	156.00		Expense
Northumberland County Council	PRESTWICK CARE	3921657	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	3921657	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80		Expense
Northumberland County Council	PRESTWICK CARE	3921657	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	128.80		Expense
Northumberland County Council	PRESTWICK CARE	3921670	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	3921670	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRESTWICK CARE	3921670	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	45,499.51		Expense
Northumberland County Council	PRESTWICK CARE	3921670	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,274.97		Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	3840400	17-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,077.02		Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	3850661	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,072.49		Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	3850662	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	287.39		Expense
Northumberland County Council	PRO-AD LIMITED	300001502038652	23-09-2020	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	1,530.00		Expense
Northumberland County Council	PROBRAND LIMITED	3899680	28-09-2020	General Fund	Infrastructure - Management	127300	145002	Computer hardware	389.20		Expense
Northumberland County Council	PROBRAND LIMITED	3899680	28-09-2020	General Fund	Infrastructure - Management	127300	145002	Computer hardware	2.00		Expense
Northumberland County Council	PROF KIM HOLT	300001497308799	09-09-2020	Legal	Legal	120001	194000	Legal Advice - External	1,100.00		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001523531186	18-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-305.33		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001523531186	18-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspsense	3,258.67		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001523533498	18-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-387.00		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001523533498	18-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspsense	4,257.00		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001527004952	21-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-399.00		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001527004952	21-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspsense	4,889.00		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000153309627	22-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-366.00		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	30000153309627	22-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspsense	4,026.00		Expense
Northumberland County Council	PRUDHOE COMMUNITY HIGH SCHOOL	300001553543180	29-09-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,700.00		Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	3800673	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	843.33		Expense
Northumberland County Council	PSC SYSTEMS LTD	300001489398160	07-09-2020	General Fund	Estates Management	550031	143000	Printing & Stationery	4,183.92		Expense
Northumberland County Council	PSC SYSTEMS LTD	300001489398120	07-09-2020	General Fund	Estates Management	550031	143000	Printing & Stationery	1,521.01		Expense
Northumberland County Council	PSYCHIATRIC SERVICES - NORTH EAST LTD	3890696	25-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	970.75		Expense
Northumberland County Council	PURCHASE POWER	300001507115698	14-09-2020	General Fund	Blyth	306604	140000	Equipment	1,027.47		Expense
Northumberland County Council	QUADIENT UK LIMITED	300001517885580	16-09-2020	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	2,023.11		Expense
Northumberland County Council	QUADIENT UK LIMITED	30000152287251	17-09-2020	General Fund	Alnwick	306600	144052	Postage & Carriage	500.00		Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300001505396164	11-09-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00		Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300001087784423	28-09-2020	Total Cost Centre	Community arts and Culture	251400	165000	Grants to Voluntary Bodies	98,528.00		Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001502038667	14-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	180.00		Asset
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001502038667	14-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.88		Asset
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001543875834	28-09-2020	General Fund	Estates Management	550031	118000	Building cleaning	362.80		Expense
Northumberland County Council	R J EDEN AND SONS LTD	3787688	02-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	813.98		Expense
Northumberland County Council	R J EDEN AND SONS LTD	3863688	23-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	383.04		Expense
Northumberland County Council	R J EDEN AND SONS LTD	3863674	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	294.84		Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001501918361	28-09-2020	General Fund	A69 NPLG	200550	152001	Plant Hire	1,035.00		Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	3800696	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	2,732.67		Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	3889674	25-09-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	415.00		Revenue
Northumberland County Council	RAILWAY MEDICAL GROUP	3889663	25-09-2020	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	277.00		Revenue
Northumberland County Council	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	300001525961351	18-09-2020	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	8,500.00		Expense
Northumberland County Council	RAYCARE LTD	3812715	09-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68		Expense
Northumberland County Council	RAYCARE LTD	3812715	09-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68		Expense
Northumberland County Council	RAYCARE LTD	3812715	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	20,667.88		Expense
Northumberland County Council	RAYCARE LTD	3812715	09-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,003.40		Expense
Northumberland County Council	RAYCARE LTD	3812715	09-09-2020	Adult Social Care & Commissioning	Older MH North - PNMH1 - Two	306408	167007	Residential Care	10,111.64		Expense
Northumberland County Council	RAYCARE LTD	3812715	09-09-2020	Adult Social Care & Commissioning	Older MH North - PNMH1 - Two	306408	167007	Residential Care	505.58		Expense
Northumberland County Council	RAYCARE LTD	3812715	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,947.36		Expense
Northumberland County Council	RAYCARE LTD	3812715	09-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	247.37		Expense
Northumberland County Council	RAYCARE LTD	3867733	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	752.48		Expense
Northumberland County Council	RAYCARE LTD	3867733	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.62		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001470965448	01-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-2,860.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001470965442	01-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-809.25		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001470965435	01-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,190.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001346899883	01-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	566.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174129	01-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	809.25		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174129	01-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	747.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312174193	01-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336576	01-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,002.30		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911529	01-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,144.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392953517	01-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	517.45		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392953517	01-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,035.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698861	01-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,510.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947347	01-09-2020	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	5,703.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312580907	02-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	544.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911172	03-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,155.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911172	03-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,848.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947255	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947189	03-09-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	411.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947131	03-09-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	479.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947125	03-09-2020	General Fund	Child in Need	016019	181000	Client Transport	322.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698327	04-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,750.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698327	04-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	52.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698327	04-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	903.65		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947234	04-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	501.55		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947234	04-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	483.50		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947223	04-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,176.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947223	04-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,264.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001485918284	04-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	512.08		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001485918298	04-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	503.20		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001485918304	04-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	453.20		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001485918309	04-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	571.92		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001468739942	07-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	265.25		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947217	07-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	805.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947217	07-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,575.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947228	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,280.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947195	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	181000	Client Transport	1,122.24		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947213	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	181000	Client Transport	360.72		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947210	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,953.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947204	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	675.75		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947198	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,031.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947195	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,419.45		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947192	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,248.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947207	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	181000	Client Transport	294.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001480947237	10-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,197.00		Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001497338803	09-09-2020	Adult Social Care & Commissioning	Legal	120001	194000	Legal Advice - External	2,300.00		Expense
Northumberland County Council	REDRESS LTD	3795777	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,194.08		Expense
Northumberland County Council	REDRESS LTD	3909698	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,718.34		Expense
Northumberland County Council	RENAL HEALTH LTD	3874770	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,989.40		Expense
Northumberland County Council	RENAL HEALTH LTD	3874770	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	649.47		Expense
Northumberland County Council	RENAL HEALTH LTD	3874771	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,669.72		Expense
Northumberland County Council	RENAL HEALTH LTD	3874771	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	683.48		Expense
Northumberland County Council	RENAL HEALTH LTD	3874772	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	788.23		Expense
Northumberland County Council	RENAL HEALTH LTD	3874772	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39.41		Expense
Northumberland County Council	RENAL HEALTH LTD	3874772	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,667.36		Expense
Northumberland County Council	RENAL HEALTH LTD	3874772	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	383.37		Expense
Northumberland County Council	RENAL HEALTH LTD	3878694	25-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,196.19		Expense
Northumberland County Council	RENAL HEALTH LTD	3878694	25-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	159.81		Expense
Northumberland County Council	RENAL HEALTH LTD	3878694	25-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,530.00		Expense
Northumberland County Council	RENAL HEALTH LTD	3878694	25-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	76.50		Expense
Northumberland County Council	RENAL HEALTH LTD	3878694	25-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	446.66		Expense
Northumberland County Council	RESUCE 3 EUROPE	3790513	28-09-2020	Finance	Learning and Development	032025	101100	Staff Training & Development	288.00		Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	3846647	21-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	671.12		Expense
Northumberland County Council	RESOLVE CARE	3848692	21-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16		Expense
Northumberland County Council	RESOLVE CARE	3848692	21-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3810614	08-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,353.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3810614	08-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	117.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3810615	08-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,703.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3810615	08-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.18		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3810616	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,703.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3810616	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	135.18		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	RESOLVE CARE CONSULTANCY	3921671	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,703.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3921671	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	135.18		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3921672	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,703.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3921672	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	135.18		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3921673	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,353.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3921673	30-09-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	117.68		Expense
Northumberland County Council	RESTORE DATASHRED	300001499450483	28-09-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	283.44		Expense
Northumberland County Council	REXEL UK LIMITED	3793765	24-09-2020		Capital Rewires	550160	140017	Consumable Materials	3,291.08		Expense
Northumberland County Council	REXEL UK LIMITED	3793764	24-09-2020		Capital Rewires	550160	140017	Consumable Materials	471.05		Expense
Northumberland County Council	REXEL UK LIMITED	3793778	24-09-2020		Capital Rewires	550160	140017	Consumable Materials	360.11		Expense
Northumberland County Council	REXEL UK LIMITED	3793779	24-09-2020		Capital Rewires	550160	140017	Consumable Materials	525.90		Expense
Northumberland County Council	REXEL UK LIMITED	3793774	24-09-2020		Capital Rewires	550160	140017	Consumable Materials	284.40		Expense
Northumberland County Council	REXEL UK LIMITED	3793776	24-09-2020		Capital Rewires	550160	140017	Consumable Materials	420.53		Expense
Northumberland County Council	REXEL UK LIMITED	3793743	24-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	273.28		Asset
Northumberland County Council	REXEL UK LIMITED	3793743	24-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,049.92		Asset
Northumberland County Council	REXEL UK LIMITED	3812791	29-09-2020		Capital Rewires	550160	140017	Consumable Materials	426.80		Expense
Northumberland County Council	REXEL UK LIMITED	3812789	29-09-2020		Capital Rewires	550160	140017	Consumable Materials	406.29		Expense
Northumberland County Council	REXEL UK LIMITED	3812792	29-09-2020		Capital Rewires	550160	140017	Consumable Materials	306.75		Expense
Northumberland County Council	REXEL UK LIMITED	3812734	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	140.50		Asset
Northumberland County Council	REXEL UK LIMITED	3812734	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	36.40		Asset
Northumberland County Council	REXEL UK LIMITED	3812734	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	11.00		Asset
Northumberland County Council	REXEL UK LIMITED	3812734	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	362.00		Asset
Northumberland County Council	REXEL UK LIMITED	3812734	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	16.20		Asset
Northumberland County Council	REXEL UK LIMITED	3812734	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	15.20		Asset
Northumberland County Council	REXEL UK LIMITED	3812734	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	34.00		Asset
Northumberland County Council	REXEL UK LIMITED	3812735	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	94.80		Asset
Northumberland County Council	REXEL UK LIMITED	3812735	29-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	291.96		Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	3766697	10-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,376.79		Asset
Northumberland County Council	RICHMOND FELLOWSHIP	3800595	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,672.88		Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3831628	15-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.80		Expense
Northumberland County Council	RICKERBY LIMITED	3792704	28-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	154.00		Expense
Northumberland County Council	RICKERBY LIMITED	3792704	28-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.63		Expense
Northumberland County Council	RICKERBY LIMITED	3792704	28-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.36		Expense
Northumberland County Council	RICKERBY LIMITED	3792704	28-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	124.00		Expense
Northumberland County Council	RICKERBY LIMITED	3792704	28-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.50		Expense
Northumberland County Council	RIGHT-TRAK LIMITED	3354591	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-15,888.00		Expense
Northumberland County Council	RISEDAL REST HOME LTD	3918657	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,154.56		Expense
Northumberland County Council	RISEDAL REST HOME LTD	3918657	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	107.73		Expense
Northumberland County Council	RISEDAL REST HOME LTD	3918658	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,154.56		Expense
Northumberland County Council	RISEDAL REST HOME LTD	3918658	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	107.73		Expense
Northumberland County Council	RISEDAL REST HOME LTD	3918659	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,154.56		Expense
Northumberland County Council	RISEDAL REST HOME LTD	3918659	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	107.73		Expense
Northumberland County Council	RISEDAL REST HOME LTD	3918660	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,863.46		Expense
Northumberland County Council	RITEMIX LTD	300001496556166	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00		Asset
Northumberland County Council	RITEMIX LTD	300001496556133	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	RITEMIX LTD	300001539305777	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.00		Asset
Northumberland County Council	RITEMIX LTD	300001535357977	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00		Asset
Northumberland County Council	RITEMIX LTD	300001535357944	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00		Asset
Northumberland County Council	RIVERSDALE SURGERY	3800668	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	896.00		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787594	02-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,390.44		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787594	02-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	369.52		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787594	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787594	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787595	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787595	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787595	02-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,035.24		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787595	02-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	351.76		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787595	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787595	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787596	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787596	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787596	02-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,749.36		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787596	02-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	237.47		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787596	02-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787596	02-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	RIVERSIDE HOUSE	3787596	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense











Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,655.20		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	582.76		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,662.08		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.10		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,993.12		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	349.65		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,200.16		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	460.00		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,986.24		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3908665	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	699.31		Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3847706	21-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40		Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3847706	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40		Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3847706	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	128.37		Expense
Northumberland County Council	ROYAL HASKONING	300001485918819	29-09-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	18,838.72		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001486045580	03-09-2020	Total Cost Centre	Electoral Registration	118001	144052	Postage & Carriage	441.36		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001483770387	03-09-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	123.55		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001483770387	03-09-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	38.15		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001483770387	03-09-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,148.73		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001483770387	03-09-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	68.60		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001483770387	03-09-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	519.17		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001483770387	03-09-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	83.39		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001483770387	03-09-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	110.07		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001487081362	04-09-2020	Total Cost Centre	Fire & Rescue Services Admin Centre	031000	144052	Postage & Carriage	787.00		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001499339311	09-09-2020	Total Cost Centre	General Management	501060	144052	Postage & Carriage	1,217.70		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001499467731	09-09-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	70.96		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001499467731	09-09-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	4.20		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001499467731	09-09-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	849.95		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001499467731	09-09-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	347.86		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001499467731	09-09-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	369.57		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001499467731	09-09-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	70.40		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001499467731	09-09-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	76.54		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001505396688	11-09-2020	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	519.16		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001521090393	17-09-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	69.65		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001521090393	17-09-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	6.30		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001521090393	17-09-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,138.97		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001521090393	17-09-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	59.43		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001521090393	17-09-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	546.48		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001521090393	17-09-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	106.30		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001521090393	17-09-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	104.62		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001544208606	28-09-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	182.95		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001544208606	28-09-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	9.45		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001544208606	28-09-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,186.11		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001544208606	28-09-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	59.80		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001544208606	28-09-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	572.89		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001544208606	28-09-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	98.18		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001544208606	28-09-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	99.37		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785656	02-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785657	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,079.13		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785657	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.96		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785658	02-09-2020	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	3785658	02-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785658	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,086.24		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785658	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	604.31		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785658	02-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	755.68		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785659	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785659	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785659	02-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,137.22		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785659	02-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	306.86		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785659	02-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,105.08		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785659	02-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	305.26		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785659	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785659	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785660	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785660	02-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785660	02-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785660	02-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785660	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,407.70		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3785660	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.39		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3788684	03-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	967.80		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3788684	03-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	48.39		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3788685	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	734.75		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3788685	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.74		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3788686	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,618.69		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3788686	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.94		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3788687	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,061.30		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3788687	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	53.07		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3867746	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3867746	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3867747	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	863.30		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3867747	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43.17		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3867748	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3867748	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879791	25-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879792	25-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	981.80		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879792	25-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	49.09		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879792	25-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879793	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,050.22		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879793	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	702.51		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879794	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879794	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879794	25-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,035.24		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879794	25-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,351.76		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879794	25-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,105.08		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879794	25-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	305.26		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879794	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,321.12		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879794	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	466.06		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879795	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879795	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879795	25-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,900.44		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879795	25-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879795	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,884.86		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879795	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.24		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879795	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,708.40		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3879795	25-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	135.42		Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300001533174669	22-09-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	2,000.00		Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3795731	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	641.73		Expense
Northumberland County Council	RURAL LINK LIMITED	300001481588087	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	350.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001481588087	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001481588087	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001486232327	04-09-2020	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,583.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001486232346	04-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	900.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001486232352	04-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,200.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001486232349	04-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,125.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001526996043	21-09-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001526996043	21-09-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001526996043	21-09-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00		Expense
Northumberland County Council	S AND A TRAVEL	300001468739907	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,120.00		Expense
Northumberland County Council	S AND A TRAVEL	300001468739907	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,260.00		Expense
Northumberland County Council	S AND PD CLEANING SERVICES	3869966	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	300.00		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001501918512	09-09-2020	General Fund	Maintenance - South East	200220	167021	Waste Disposal	557.04		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001501918483	09-09-2020	General Fund	Maintenance - South East	200220	167021	Waste Disposal	372.00		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001501918502	09-09-2020	General Fund	Maintenance - South East	200220	167021	Waste Disposal	415.68		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001501918508	09-09-2020	General Fund	Maintenance - South East	200220	167021	Waste Disposal	380.16		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001501918505	09-09-2020	General Fund	Maintenance - South East	200220	167021	Waste Disposal	563.76		Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	3819771	10-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	270.00		Expense
Northumberland County Council	SAFE HANDS HOME CARE	3805590	07-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,701.88		Expense
Northumberland County Council	SAFE HANDS HOME CARE	3805590	07-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,235.08		Expense
Northumberland County Council	SAFE HANDS HOME CARE	3764586	07-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-4,577.29		Expense
Northumberland County Council	SAFE HANDS HOME CARE	3764586	07-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	238.86		Expense
Northumberland County Council	SAFE HANDS HOME CARE	3099705	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,699.17		Expense
Northumberland County Council	SAFE HANDS HOME CARE	3099705	29-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,186.62		Expense
Northumberland County Council	SAFETY KLEEN UK LTD	3823689	15-09-2020	General Fund	Altwick Lionheart Workshop	205240	140004	Equipment Maintenance	884.16		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	SAMMY-JO GRANTHAM T/A GIFT ENVY	300001533174257	23-09-2020	Total Cost Centre	Childrens Social Care Training Team	024014	140000	Equipment	320.40		Expense
Northumberland County Council	SANCTUARY CARE	3867764	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	552.00		Expense
Northumberland County Council	SANCTUARY CARE	3867764	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27.60		Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001470870999	01-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00		Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001480891122	01-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	349.38		Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001468747712	01-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.94		Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001496556435	08-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	840.00		Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001553543262	29-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.04		Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001488747527	09-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,720.00		Asset
Northumberland County Council	SAVILLS UK LTD	300001521090855	17-09-2020	General Fund	Parking Operational	207400	113000	Rents and Leases	12,500.00		Expense
Northumberland County Council	SAVILLS UK LTD	300001544136650	29-09-2020	General Fund	Northumberland Coast AONB	206100	113000	Rents and Leases	1,320.00		Expense
Northumberland County Council	SCAN COMPUTERS	3741697	23-09-2020	General Fund	Corporate Services	012033	140000	Equipment	617.99		Expense
Northumberland County Council	SCAN COMPUTERS	3741697	23-09-2020	General Fund	Corporate Services	012033	140000	Equipment	423.92		Expense
Northumberland County Council	SCAN COMPUTERS	3741697	23-09-2020	General Fund	Corporate Services	012033	140000	Equipment	263.99		Expense
Northumberland County Council	SCAN COMPUTERS	3741697	23-09-2020	General Fund	Corporate Services	012033	140000	Equipment	193.99		Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3808707	08-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.70		Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3808707	08-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.00		Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	3808707	08-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	195.00		Expense
Northumberland County Council	SCHOOL PLANNER COMPANY (TRADING NAME OF MIMEO LTD)	300001486045567	28-09-2020	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	387.50		Expense
Northumberland County Council	SCOT JCB LTD	3877956	24-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00		Expense
Northumberland County Council	SCOT JCB LTD	3877956	24-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,680.00		Expense
Northumberland County Council	SCOT JCB LTD	3877956	24-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,798.52		Expense
Northumberland County Council	SCOT JCB LTD	3894710	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,030.12		Expense
Northumberland County Council	SCOT JCB LTD	3894710	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,280.00		Expense
Northumberland County Council	SCOT JCB LTD	3894710	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00		Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	3836608	17-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,440.00		Expense
Northumberland County Council	SD ADVERTISING	300001504656191	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	2,000.00		Expense
Northumberland County Council	SD ADVERTISING	300001504656191	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	2,000.00		Expense
Northumberland County Council	SD ADVERTISING	300001504656196	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	1,743.00		Expense
Northumberland County Council	SD ADVERTISING	300001504656196	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	2,310.00		Expense
Northumberland County Council	SD ADVERTISING	300001504656196	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	3,000.00		Expense
Northumberland County Council	SD ADVERTISING	300001504656196	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	500.00		Expense
Northumberland County Council	SD ADVERTISING	300001504656196	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	785.00		Expense
Northumberland County Council	SD ADVERTISING	300001507345693	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	1,680.00		Expense
Northumberland County Council	SD ADVERTISING	300001507345693	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	1,050.00		Expense
Northumberland County Council	SD ADVERTISING	300001507345693	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	150.00		Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001481588310	16-09-2020	General Fund	Coast Care	206102	144025	Professional Services	1,961.78		Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	3811814	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,846.50		Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	3800682	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	3,379.00		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Aneur Place	500206	140004	Equipment Maintenance	604.25		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Radley Court	500207	140004	Equipment Maintenance	623.25		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Dolphin Court	500208	140004	Equipment Maintenance	865.25		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Kennedy Road	500209	140004	Equipment Maintenance	724.25		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		The Haven	500210	140004	Equipment Maintenance	641.50		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	721.00		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	1,975.00		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	351.00		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	253.50		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	301.80		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	291.00		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	211.25		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	451.20		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	308.00		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	287.00		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	479.00		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	305.00		Expense
Northumberland County Council	SECURESHIELD LIMITED	3793748	24-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	728.75		Expense
Northumberland County Council	SECURESHIELD LIMITED	3812750	29-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	294.50		Expense
Northumberland County Council	SECURESHIELD LIMITED	3812778	30-09-2020		Housing Maintenance	550130	140004	Equipment Maintenance	294.50		Expense
Northumberland County Council	SECURITY PLUS LIMITED	3828607	28-09-2020	General Fund	Income Management & Cashiers	125013	144016	Security Services	330.87		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3787673	02-09-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3787675	02-09-2020		Housing Maintenance	550130	140017	Consumable Materials	277.63		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3787676	02-09-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3793783	05-09-2020		Housing Maintenance	550130	140017	Consumable Materials	475.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3793689	03-09-2020		Housing Voids	550135	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819616	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	600.71		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819619	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819618	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819617	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819765	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819768	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819770	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819767	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819769	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819766	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3819724	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	633.14		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3877949	24-09-2020		Housing Voids	550135	140017	Consumable Materials	1,002.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3877919	24-09-2020		Housing Maintenance	550130	140017	Consumable Materials	294.59		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3877950	24-09-2020		Housing Voids	550135	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SELE MEDICAL PRACTICE	3800665	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	1,128.00		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001452472063	17-09-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001468747496	24-09-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SEITON	300001487081279	30-09-2020	Total Cost Centre	Community Safety Department	029100	101100	Staff Training & Development	423.60		Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001496556386	08-09-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,147.00		Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001496556383	08-09-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,250.00		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001523533229	18-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-362.50		Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001523533229	18-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,987.50		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001527004932	21-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	357.20		Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001527004932	21-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,929.20		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001527004927	21-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-193.70		Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001527004927	21-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,130.70		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001527004957	21-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-527.20		Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001527004957	21-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	5,799.20		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001527004962	21-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-365.70		Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001527004962	21-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,022.70		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001533009612	22-09-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-388.00		Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001533009612	22-09-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,268.00		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001535934852	22-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,870.00		Asset
Northumberland County Council	SHB HIRE LTD	3811977	24-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	906.75		Expense
Northumberland County Council	SHB HIRE LTD	3811978	24-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,077.25		Expense
Northumberland County Council	SHB HIRE LTD	3811979	24-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	642.13		Expense
Northumberland County Council	SHB HIRE LTD	3824633	24-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	2,037.13		Expense
Northumberland County Council	SHB HIRE LTD	3824634	24-09-2020	General Fund	Hire Desk	205360	132001	Plant Hire	332.13		Expense
Northumberland County Council	SHINE CARE LIMITED	3889679	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,759.66		Expense
Northumberland County Council	SHRED-IT LIMITED	300001465331631	15-09-2020	General Fund	Construction	012047	144017	Waste Collection	423.15		Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	3875708	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	490.24		Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	3875709	24-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	428.96		Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	3918800	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	428.96		Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	3918801	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	428.96		Expense
Northumberland County Council	SIGNIS LTD	300001533174395	22-09-2020	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	5,100.00		Expense
Northumberland County Council	SING UP	30000150773083	14-09-2020	General Fund	Music Partnership North - Northumberland	010195	148003	Service Subscriptions	580.00		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	3793729	07-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	390.00		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	3800727	07-09-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	520.52		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	3800728	07-09-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	490.49		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	3908669	29-09-2020	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	311.08		Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	3908671	29-09-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	110000	Building Maintenance - Structural - Planned	483.56		Expense
Northumberland County Council	SOCIETY OF COUNTY TREASURERS	3828613	14-09-2020	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	3,445.00		Expense
Northumberland County Council	SOFTCAT LTD	300001470965535	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-1,071.00		Asset
Northumberland County Council	SOFTCAT LTD	300001470965500	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,071.00		Asset
Northumberland County Council	SOFTCAT LTD	300001422859819	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,210.00		Asset
Northumberland County Council	SOFTCAT LTD	300001422859819	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,891.70		Asset
Northumberland County Council	SOFTCAT LTD	300001480947592	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,142.00		Asset
Northumberland County Council	SOFTCAT LTD	300001480947592	02-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,414.34		Asset
Northumberland County Council	SOFTCAT LTD	300001269315854	04-09-2020	Information and Applications - Management	Information and Applications - Management	127200	145003	Computer software	81,691.36		Expense
Northumberland County Council	SOFTCAT LTD	300001496739786	08-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,177.00		Asset
Northumberland County Council	SOFTCAT LTD	300001496739786	08-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-14,994.00		Asset
Northumberland County Council	SOFTCAT LTD	300001496739786	08-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-6,426.00		Asset
Northumberland County Council	SOFTCAT LTD	300001496739786	08-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,828.68		Asset
Northumberland County Council	SOFTCAT LTD	300001243929897	08-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,177.00		Asset
Northumberland County Council	SOFTCAT LTD	300001243929897	08-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,994.00		Asset
Northumberland County Council	SOFTCAT LTD	300001243929897	08-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,426.00		Asset
Northumberland County Council	SOFTCAT LTD	300001243929897	08-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,828.68		Asset
Northumberland County Council	SOFTCAT LTD	300001243929892	08-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,142.00		Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	SOFTCAT LTD	30000124392982	08-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,414.34		Asset
Northumberland County Council	SOFTCAT LTD	300001496739793	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,142.00		Asset
Northumberland County Council	SOFTCAT LTD	300001496739793	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,414.34		Asset
Northumberland County Council	SOFTCAT LTD	300001483770097	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,177.00		Asset
Northumberland County Council	SOFTCAT LTD	300001483770097	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,994.00		Asset
Northumberland County Council	SOFTCAT LTD	300001483770097	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,426.00		Asset
Northumberland County Council	SOFTCAT LTD	300001483770097	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,828.68		Asset
Northumberland County Council	SOFTCAT LTD	300001483770018	24-09-2020		Information and Applications - Management	127200	145003	Computer software	50,864.30		Expense
Northumberland County Council	SOFTCAT LTD	300001483770018	24-09-2020		Information and Applications - Management	127200	145003	Computer software	22,863.77		Expense
Northumberland County Council	SOFTCAT LTD	300001483770018	24-09-2020		Information and Applications - Management	127200	145003	Computer software	4,426.79		Expense
Northumberland County Council	SOFTCAT LTD	300001496556456	29-09-2020		Information and Applications - Management	127200	145003	Computer software	176,782.32		Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001496865175	07-09-2020	General Fund	Technology	012032	113000	Rents and Leases	8,751.00		Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001496865175	07-09-2020	General Fund	Accommodation Moves	128019	113000	Rents and Leases	8,751.00		Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001486232689	04-09-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	2,650.00		Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001539305328	24-09-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,550.00		Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001539305325	24-09-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00		Asset
Northumberland County Council	SOLAR SIGNS UK LTD	30000153307837	30-09-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	450.00		Expense
Northumberland County Council	SOLEHAWK LTD	3785670	02-09-2020	Adult Social Care & Commissioning	Older Pbl North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88		Expense
Northumberland County Council	SOLEHAWK LTD	3785670	02-09-2020	Adult Social Care & Commissioning	Older Pbl North - PNLTA	306405	167006	Care Homes with Nursing	133.54		Expense
Northumberland County Council	SOLEHAWK LTD	3785670	22-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96		Expense
Northumberland County Council	SOLEHAWK LTD	3785670	22-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40		Expense
Northumberland County Council	SOLEHAWK LTD	3785670	22-09-2020	Adult Social Care & Commissioning	Older Pbl North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88		Expense
Northumberland County Council	SOLEHAWK LTD	3785670	22-09-2020	Adult Social Care & Commissioning	Older Pbl North - PNLTA	306405	167006	Care Homes with Nursing	133.54		Expense
Northumberland County Council	SOLO MANUFACTURING LTD	3793804	03-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	713.92		Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300001553849119	30-09-2020	Finance	Eddie Ferguson House, Blyth	295081	140000	Equipment	599.13		Expense
Northumberland County Council	SONIA CALDOW	3795726	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,543.15		Expense
Northumberland County Council	SONIA CALDOW	3795726	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	367.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3808682	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3808682	08-09-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00		Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001543779453	25-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85		Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001541408649	25-09-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,501.70		Expense
Northumberland County Council	SPACE ARCHITECTURE EUROPE LIMITED	300001481397365	24-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,420.00		Asset
Northumberland County Council	SPARK OF GENIUS LTD	300001541393957	25-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,282.00		Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001541393951	25-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	10,165.76		Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001541393942	25-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,025.50		Expense
Northumberland County Council	SPEEDINGS LTD	300001468189382	22-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	15.00		Expense
Northumberland County Council	SPEEDINGS LTD	300001468189382	22-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	840.00		Expense
Northumberland County Council	SPENCE & DOWER	3899746	29-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Infrastructure	2,731.12		Asset
Northumberland County Council	SPI PILING LIMITED	300001497143919	21-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,607.90		Asset
Northumberland County Council	SPI PILING LIMITED	300001497143843	21-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,248.30		Asset
Northumberland County Council	SPORT & PLAY LTD	3778664	22-09-2020	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	951.98		Expense
Northumberland County Council	SSAFA - THE ARMED FORCES CHARITY	30000151779723	23-09-2020	Total Cost Centre	Fee Paid Allowances	016021	167001	Adoption Agency	7,638.89		Expense
Northumberland County Council	ST CUTHBERTS CARE	300001487081318	04-09-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	1,068.00		Expense
Northumberland County Council	ST CUTHBERTS CARE	3799609	04-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,739.74		Expense
Northumberland County Council	ST CUTHBERTS CARE	3799609	04-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	436.99		Expense
Northumberland County Council	ST CUTHBERTS CARE	3799610	04-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,128.11		Expense
Northumberland County Council	ST CUTHBERTS CARE	3799610	04-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.41		Expense
Northumberland County Council	ST CUTHBERTS CARE	3799611	04-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,036.71		Expense
Northumberland County Council	ST CUTHBERTS CARE	3799611	04-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	851.84		Expense
Northumberland County Council	ST CUTHBERTS CARE	3795789	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,506.82		Expense
Northumberland County Council	ST CUTHBERTS CARE	3815519	10-09-2020	Adult Social Care & Commissioning	Older Pbl North - PNLTA	306405	167007	Residential Care	20,362.20		Expense
Northumberland County Council	ST CUTHBERTS CARE	3815519	10-09-2020	Adult Social Care & Commissioning	Older Pbl North - PNLTA	306405	167007	Residential Care	1,018.11		Expense
Northumberland County Council	ST CUTHBERTS CARE	3815519	10-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,299.92		Expense
Northumberland County Council	ST CUTHBERTS CARE	3815519	10-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867878	24-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-530.00		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,168.81		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.44		Expense
Northumberland County Council	ST CUTHBERTS CARE	3867679	24-09-2020	Adult Social Care & Commission							

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ST OSWALDS HOSPICE LTD	3867695	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,180.59		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	3867695	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.03		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	3867696	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,180.59		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	3867696	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.03		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	3867697	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,180.59		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	3867697	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.03		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	3867698	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,180.59		Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	3867698	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.03		Expense
Northumberland County Council	ST ASTER LTD	300001497308965	30-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	4,108.00		Expense
Northumberland County Council	ST PHILIPS CARE	3847748	21-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,751.56		Expense
Northumberland County Council	ST PHILIPS CARE	3847748	21-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	137.58		Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001507115656	14-09-2020	Total Cost Centre	Concessionary Travel	204140	136601	Concessions to Bus Operators	3,096.31		Expense
Northumberland County Council	STAKEFORD SCOUT GROUP	300001523533881	18-09-2020	Total Cost Centre	Locality Development	103001	166000	Other Contributions	1,000.00		Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001480891526	01-09-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	602.40		Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001480947049	03-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	378.00		Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001488990836	07-09-2020	General Fund	Hepscoth Horticultural Skills Unit	300055	181000	Client Transport	567.39		Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300001496556380	08-09-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	20,451.38		Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3778634	04-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,367.00		Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3778634	04-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,146.00		Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3863726	23-09-2020		Housing Maintenance	550130	140017	Consumable Materials	475.42		Expense
Northumberland County Council	STANNERS EQUIPMENT LTD	300001543875547	28-09-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00		Expense
Northumberland County Council	STELLEX MANUFACTURING LTD	3778650	01-09-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	846.17		Expense
Northumberland County Council	STELLEX MANUFACTURING LTD	3778694	01-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,890.77		Asset
Northumberland County Council	STEPHENSON HALLIDAY LTD	300001538431385	28-09-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,517.50		Expense
Northumberland County Council	STERI-7 LIMITED	300001370317451	10-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	288.00		Expense
Northumberland County Council	STERI-7 LIMITED	300001370317451	10-09-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	39.60		Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300001483770049	28-09-2020		Infrastructure - Management	127300	145002	Computer hardware	38,901.00		Expense
Northumberland County Council	STONE COMPUTERS LTD	300001481588919	28-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,010.00		Asset
Northumberland County Council	STONE COMPUTERS LTD	300001481588426	28-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,498.75		Asset
Northumberland County Council	STONEHAVEN	3854657	22-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,151.84		Expense
Northumberland County Council	STONEHAVEN	3854657	22-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	357.59		Expense
Northumberland County Council	STREETSPACELTD	3741655	09-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,579.00		Asset
Northumberland County Council	STUART FREELAND	30000154444273	29-09-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	900.00		Expense
Northumberland County Council	SUBRIDEO SOLUTIONS GROUP LTD	3790559	11-09-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	1,595.00		Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001515099540	16-09-2020		Housing Voids	550135	163001	Waste Recycling	334.36		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001496739551	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.00		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001489616698	07-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,025.75		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001489616634	07-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,745.50		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001489616736	07-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	445.50		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001489616650	07-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,533.00		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001489616701	07-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,190.00		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001489616680	07-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	850.50		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001489616604	07-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,620.00		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001488990817	10-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,255.00		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001488990792	10-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001488990799	10-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001488990799	10-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,941.00		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136649	11-09-2020	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	730.00		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136621	11-09-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	500.00		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499287	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136725	11-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	607.50		Expense

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499293	11-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136419	11-09-2020	General Fund	Maintenance - South East	200220	152001	Plant Hire	718.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136713	11-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,255.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499290	11-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499275	11-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499278	11-09-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499281	11-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499284	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,355.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499263	11-09-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499269	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,113.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136794	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499299	11-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136740	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499312	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136747	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136752	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136709	11-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	151.88	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136709	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136709	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.87	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136709	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.87	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136716	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499272	11-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136759	11-09-2020	General Fund	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136762	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136767	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136770	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507136778	11-09-2020	General Fund	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499235	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499254	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499260	11-09-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,025.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499296	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499320	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499331	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499345	11-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499458	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset

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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499473	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,660.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499468	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,455.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499463	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,890.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499439	14-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	2,650.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507272848	14-09-2020	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	425.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507272859	14-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	172.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507272856	14-09-2020	General Fund	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	517.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499520	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,310.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499513	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,919.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499478	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499478	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499445	14-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	2,025.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499509	14-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	1,887.30	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499509	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,830.95	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001507499451	14-09-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	2,025.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001515391841	15-09-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001515391897	15-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001515391848	15-09-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	3,220.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001515391772	15-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001515391880	15-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,900.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001515391880	15-09-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	3,900.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001515391883	15-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,167.60	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001515391883	15-09-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	2,167.60	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001521118274	17-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,650.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001521118284	17-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001521118279	17-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,227.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001521118287	17-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001521118290	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001523061135	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,916.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657272	18-09-2020	General Fund	Maintenance - West	200240	144030	Hired Services	500.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657175	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657170	24-09-2020	General Fund	Maintenance - West	200240	144030	Hired Services	2,916.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657180	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.50	Asset



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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657180	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,313.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657189	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657226	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,075.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657238	24-09-2020	General Fund	Maintenance - West	200240	144030	Hired Services	779.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657238	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	779.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657238	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	779.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657238	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	779.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657263	28-09-2020	General Fund	Maintenance - West	200240	144030	Hired Services	1,315.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657241	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657284	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001525657250	28-09-2020	General Fund	Maintenance - West	200240	144030	Hired Services	2,916.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001553849905	30-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,247.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001553849468	30-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001553849508	30-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,673.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001553849503	30-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,201.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001553849902	30-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001553849899	30-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001553557165	30-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,025.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001515509491	16-09-2020	General Fund	Policy and Programmes - Highways Maintenance	202107	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	SUPERDRUG STORES PLC	3811870	08-09-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	273.58	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	3819713	28-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	801.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3785714	02-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,650.94	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3785714	02-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	182.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3817387	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,689.14	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3817387	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	184.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3835752	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,915.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3835752	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	195.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3835746	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,637.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3835746	16-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	181.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3854514	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,727.63	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3854514	22-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	236.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3918799	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,648.16	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3918799	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	182.39	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3812714	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3812714	09-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	384.91	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300001507115704	18-09-2020		Commercial Team	125045	110003	Repair and Maintenance	3,510.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	3877865	25-09-2020		Capital Reverses	550160	140017	Consumable Materials	8,775.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3808694	30-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3808694	30-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3808694	30-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	157.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3808694	30-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	3784717	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,073.38	Expense
Northumberland County Council	SYCAMORE CARE CENTRE	3784717	01-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	303.67	Expense
Northumberland County Council	SYMPHONY	3793842	03-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	277.10	Asset
Northumberland County Council	SYMPHONY	3793842	03-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	278.70	Asset
Northumberland County Council	SYMPHONY	3793842	03-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	275.48	Asset
Northumberland County Council	SYMPHONY	3793842	03-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	281.12	Asset
Northumberland County Council	SYMPHONY	3793842	03-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	290.55	Asset

















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	TARMAC	300001489220931	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	452.64		Asset
Northumberland County Council	TARMAC	300001489220928	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,170.32		Asset
Northumberland County Council	TARMAC	300001489220922	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	905.28		Asset
Northumberland County Council	TARMAC	300001489220919	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,583.32		Asset
Northumberland County Council	TARMAC	300001499339133	09-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.98		Expense
Northumberland County Council	TARMAC	300001499339133	09-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	338.80		Expense
Northumberland County Council	TARMAC	300001499339133	09-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	113.38		Expense
Northumberland County Council	TARMAC	300001499339133	09-09-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49		Expense
Northumberland County Council	TARMAC	300001499339133	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.98		Asset
Northumberland County Council	TARMAC	300001499339139	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.50		Asset
Northumberland County Council	TARMAC	300001505396691	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	898.86		Asset
Northumberland County Council	TARMAC	300001505396696	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	645.97		Asset
Northumberland County Council	TARMAC	300001505396702	11-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00		Asset
Northumberland County Council	TARMAC	300001507499351	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,252.32		Asset
Northumberland County Council	TARMAC	300001505396705	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.69		Asset
Northumberland County Council	TARMAC	300001507499418	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,912.83		Asset
Northumberland County Council	TARMAC	300001507136169	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,005.80		Asset
Northumberland County Council	TARMAC	300001499339166	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	661.71		Asset
Northumberland County Council	TARMAC	300001499339166	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.67		Asset
Northumberland County Council	TARMAC	300001505396711	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	917.82		Asset
Northumberland County Council	TARMAC	300001489220914	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	911.72		Asset
Northumberland County Council	TARMAC	300001489220909	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,696.06		Asset
Northumberland County Council	TARMAC	300001499339173	14-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	392.79		Expense
Northumberland County Council	TARMAC	300001499339173	14-09-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	59.39		Expense
Northumberland County Council	TARMAC	300001499339176	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	777.59		Asset
Northumberland County Council	TARMAC	300001499339183	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	829.58		Asset
Northumberland County Council	TARMAC	300001505396714	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8210.68		Asset
Northumberland County Council	TARMAC	300001489220899	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	666.82		Asset
Northumberland County Council	TARMAC	300001489220903	14-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	338.80		Expense
Northumberland County Council	TARMAC	300001507136376	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,205.04		Asset
Northumberland County Council	TARMAC	300001499339186	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,583.57		Asset
Northumberland County Council	TARMAC	300001489220896	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,794.92		Asset
Northumberland County Council	TARMAC	300001489220799	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,629.86		Asset
Northumberland County Council	TARMAC	300001499339190	16-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	133.63		Expense
Northumberland County Council	TARMAC	300001499339190	16-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	606.06		Expense
Northumberland County Council	TARMAC	300001499339190	16-09-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	66.14		Expense
Northumberland County Council	TARMAC	300001499339199	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,407.69		Asset
Northumberland County Council	TARMAC	300001499339193	16-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	132.28		Expense
Northumberland County Council	TARMAC	300001499339193	16-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	340.15		Expense
Northumberland County Council	TARMAC	300001499339193	16-09-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49		Expense
Northumberland County Council	TARMAC	300001499339193	16-09-2020	General Fund	Rechargeable Works - Central	200400	140017	Consumable Materials	70.19		Expense
Northumberland County Council	TARMAC	300001497026875	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,484.09		Asset
Northumberland County Council	TARMAC	300001499339202	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.42		Asset
Northumberland County Council	TARMAC	300001505396747	16-09-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	302.92		Expense
Northumberland County Council	TARMAC	300001499339220	16-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.98		Expense
Northumberland County Council	TARMAC	300001499339220	16-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	336.10		Expense
Northumberland County Council	TARMAC	300001499339220	16-09-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	66.14		Expense
Northumberland County Council	TARMAC	300001489220880	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.10		Asset
Northumberland County Council	TARMAC	300001489220847	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,161.08		Asset
Northumberland County Council	TARMAC	300001499339226	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.54		Asset
Northumberland County Council	TARMAC	300001499339223	16-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.68		Asset
Northumberland County Council	TARMAC	300001523061274	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.07		Asset
Northumberland County Council	TARMAC	300001523061277	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.75		Asset
Northumberland County Council	TARMAC	300001507136381	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,295.17		Asset
Northumberland County Council	TARMAC	300001501918086	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,663.12		Asset
Northumberland County Council	TARMAC	300001501918094	21-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	156.33		Expense
Northumberland County Council	TARMAC	300001501918094	21-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	336.10		Expense
Northumberland County Council	TARMAC	300001501918094	21-09-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	70.19		Expense
Northumberland County Council	TARMAC	300001501918094	21-09-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.99		Expense
Northumberland County Council	TARMAC	300001501918102	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	995.64		Asset
Northumberland County Council	TARMAC	300001501918105	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.02		Asset
Northumberland County Council	TARMAC	300001499339039	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,249.69		Asset
Northumberland County Council	TARMAC	300001505396753	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	452.71		Asset
Northumberland County Council	TARMAC	300001501918111	21-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	336.10		Expense
Northumberland County Council	TARMAC	300001501918111	21-09-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	62.09		Expense
Northumberland County Council	TARMAC	300001499339032	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053.76		Asset
Northumberland County Council	TARMAC	300001535934497	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	931.60		Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	TARMAC	300001535934494	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.40		Asset
Northumberland County Council	TARMAC	300001489220828	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,678.00		Asset
Northumberland County Council	TARMAC	300001535934084	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,406.13		Asset
Northumberland County Council	TARMAC	300001543787131	28-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	975.12		Expense
Northumberland County Council	TARMAC	300001499399021	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,338.67		Asset
Northumberland County Council	TARMAC	300001499399015	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,599.10		Asset
Northumberland County Council	TARMAC	300001535934100	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	130,326.61		Asset
Northumberland County Council	TARMAC	300001535934113	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-340.99		Asset
Northumberland County Council	TARMAC	300001535934137	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35,501.80		Asset
Northumberland County Council	TARMAC	300001535934078	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	117,138.25		Asset
Northumberland County Council	TARMAC	300001535934150	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,645.53		Asset
Northumberland County Council	TARMAC	300001515314573	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	775.32		Asset
Northumberland County Council	TARMAC	300001515314573	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,927.32		Asset
Northumberland County Council	TARMAC	300001515314573	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,307.58		Asset
Northumberland County Council	TARMAC	300001515314573	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,307.58		Asset
Northumberland County Council	TARMAC	300001515314573	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,307.58		Asset
Northumberland County Council	TARMAC	300001515314573	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,307.58		Asset
Northumberland County Council	TARMAC	30000154444728	29-09-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	507.31		Expense
Northumberland County Council	TARMAC	30000154444725	29-09-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	504.06		Expense
Northumberland County Council	TARMAC	30000154444752	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,433.79		Asset
Northumberland County Council	TARMAC	30000154444734	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,437.52		Asset
Northumberland County Council	TARMAC	300001526996217	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	456.38		Asset
Northumberland County Council	TARMAC	30000154444738	30-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	468.38		Expense
Northumberland County Council	TARMAC	30000154444738	30-09-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	66.14		Expense
Northumberland County Council	TARMAC	30000154444761	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,302.63		Asset
Northumberland County Council	TARMAC	30000154444764	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,281.78		Asset
Northumberland County Council	TARMAC	300001536032887	30-09-2020	General Fund	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	295.50		Expense
Northumberland County Council	TARMAC	30000154444770	30-09-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	361.28		Expense
Northumberland County Council	TARMAC	30000154444773	30-09-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	2,269.18		Expense
Northumberland County Council	TARMAC	30000154444891	30-09-2020	General Fund	Rechargeable Construction - West	200440	140017	Consumable Materials	4,772.50		Expense
Northumberland County Council	TARMAC	30000154444894	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,691.03		Asset
Northumberland County Council	TARMAC	30000154444776	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,842.73		Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3817388	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,454.44		Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3817388	10-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	707.27		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001543577778	25-09-2020	General Fund	Inclusion	017009	144025	Professional Services	1,293.99		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001536032899	25-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	377.10		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001543577783	25-09-2020	General Fund	Inclusion	017009	144025	Professional Services	1,548.66		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001536032896	30-09-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	377.10		Expense
Northumberland County Council	TEAM BUILD CONSTRUCTION LTD	300001496556581	21-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	76,315.89		Asset
Northumberland County Council	TEC SERVICES ASSOCIATION CIC	300001507272235	30-09-2020	General Fund	Northumberland Telecom	303310	145007	Land Line Telephone Costs	1,290.00		Expense
Northumberland County Council	TECH DATA LIMITED	300001520248074	16-09-2020		Infrastructure - Management	127300	145003	Computer software	1,097.00		Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001507272937	14-09-2020	Finance	Fire Support Services	030200	145001	Data Lines	21,349.92		Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001485918638	23-09-2020	Finance	Fire Support Services	030200	145001	Data Lines	21,349.92		Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	300001486434935	04-09-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,248.00		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	173.30		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.50		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.33		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.33		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.80		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	568.78		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	339.15		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.92		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.92		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.28		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3812089	14-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	339.15		Expense
Northumberland County Council	THE LANDSCAPES	300001470870935	23-09-2020	Total Cost Centre	Counterside Access	203170	119000	Grounds Maintenance	2,746.33		Expense
Northumberland County Council	THE ADRIANNE SURGERY	3800679	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	259.00		Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3785713	02-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	582.40		Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3785711	02-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	412.80		Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3785712	02-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	688.00		Expense
Northumberland County Council	THE BURIN BRAE MEDICAL GROUP	3809664	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	1,068.00		Expense
Northumberland County Council	THE CROW'S NEST	3875666	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,773.80		Expense
Northumberland County Council	THE CROW'S NEST	3875666	24-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	538.69		Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3784709	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLT.A	306405	167006	Care Homes with Nursing	17,497.29		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	THE DAVID LEWIS CENTRE	3784709	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	874.86	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3784710	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,654.34	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3784710	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	582.72	Expense
Northumberland County Council	THE EDEN ACADEMY	300001541651223	25-09-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	84,992.33	Expense
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001507807863	28-09-2020	General Fund	Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	15,000.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	3800663	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	1,223.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	3804538	30-09-2020	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	296.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY	3804586	30-09-2020	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	296.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001480947362	01-09-2020	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,463.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001480947061	01-09-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001480947064	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001480947055	03-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Clean Transport	1,365.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001480947052	04-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001489616505	09-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,779.58	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001501918208	09-09-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	323.56	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	3000015017136007	11-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	THE LAWSNS	3806651	09-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,411.40	Expense
Northumberland County Council	THE LAWSNS	3806651	09-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	120.57	Expense
Northumberland County Council	THE LAWSNS	3806654	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,411.40	Expense
Northumberland County Council	THE LAWSNS	3806654	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	120.57	Expense
Northumberland County Council	THE LODGE	3854523	22-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,129.57	Expense
Northumberland County Council	THE LODGE	3854523	22-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	406.48	Expense
Northumberland County Council	THE MALTINGS BERWICK	300001078852725	28-09-2020	Total Cost Centre	County arts and Culture	251400	165000	Grants to Voluntary Bodies	123,008.00	Expense
Northumberland County Council	THE MCAVOY GROUP LTD	300001538075749	24-09-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	44,792.94	Asset
Northumberland County Council	THE OAKLEA TRUST	3889683	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,537.85	Expense
Northumberland County Council	THE OAKLEA TRUST	3889684	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,052.55	Expense
Northumberland County Council	THE OAKLEA TRUST	3889685	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,737.28	Expense
Northumberland County Council	THE OAKLEA TRUST	3889686	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,564.80	Expense
Northumberland County Council	THE OAKLEA TRUST	3897665	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,765.84	Expense
Northumberland County Council	THE OAKLEA TRUST	3897664	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.29	Expense
Northumberland County Council	THE OAKLEA TRUST	3918805	30-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	601.60	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	3848867	22-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,307.29	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	3848867	22-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	115.36	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001481588967	02-09-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	380.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001535934816	23-09-2020	Adult Social Care & Commissioning	Communications	107001	144051	Advertising / Publicity	2,380.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3787588	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,501.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3787588	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	75.09	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3787589	02-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	33,740.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3787589	02-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,687.01	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3787589	02-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,295.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3787589	02-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3787589	02-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,295.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3787589	02-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3787589	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,894.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3787589	02-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	494.71	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3788669	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,236.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3788669	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.84	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3867732	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	795.07	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3867732	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	39.75	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3908662	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	31,266.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3908662	30-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,563.33	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3908662	30-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,295.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3908662	30-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3908662	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,295.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3908662	30-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3908662	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,894.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3908662	30-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	494.71	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	3806612	08-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	3800686	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	1,099.67	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001496556297	21-09-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001496556294	21-09-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001496556300	21-09-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	338.25	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	30000151779732	28-09-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SURGERY - ELDON AVENUE	3800695	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	293.33	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001499015513	08-09-2020	General Fund	Nw Northumberland Council	900000	706200	Grants Receipts in Advance - Capital (Long Term)	9,753.00	Liability
Northumberland County Council	THE VILLAGE SURGERY	3800688	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	3,796.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	THE WOODFUEL CENTRE CIC	300001496674654	09-09-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00		Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300001486434153	03-09-2020	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	289.43		Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300001496674078	07-09-2020	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	300.00		Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300001488909959	07-09-2020	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	432.00		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3788681	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	863.30		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3788681	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43.17		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848868	22-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848868	22-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848868	22-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848868	22-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848868	22-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848869	22-09-2020	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	3848869	22-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306411	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848869	22-09-2020	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	3848869	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	999.65		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848869	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	188.16		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848869	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9.41		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848869	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848869	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848869	22-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,897.52		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848870	22-09-2020	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	3848870	22-09-2020	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	3848870	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,996.48		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848870	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	499.83		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848870	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848870	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848870	22-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848871	22-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,749.36		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848871	22-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	237.46		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848871	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,603.28		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848871	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	730.16		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848871	22-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848871	22-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848871	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848871	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848872	22-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	535.53		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848872	22-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	26.78		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848872	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	940.80		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848872	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	47.04		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848872	22-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	157.65		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848873	22-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848873	22-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848873	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	808.70		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848873	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.44		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848873	22-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848874	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	791.83		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848874	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	39.59		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848875	22-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848875	22-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848875	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848875	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848875	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,996.78		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848875	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	699.84		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848875	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.96		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848875	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	246.35		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3848875	22-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	755.68		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3867741	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3867741	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3867742	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,618.69		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3867742	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.94		Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	3885761	25-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	168.00		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3885761	25-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	210.00		Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3885761	25-09-2020		HN - Stock in Hand	990013	500170	Stock in Hand	84.00		Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3792707	22-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	425.00		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3792707	22-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	926.66		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001468747773	24-09-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,064.00		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	THOMAS SHERRIFF AND CO LIMITED	300001468747787	24-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,064.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001468747782	24-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,064.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001486045572	03-09-2020		General Fund	232950	140014	Books, Publications and Media	666.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3788655	03-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	562.70	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3788655	03-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	28.14	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3821790	11-09-2020		Total Cost Centre	306640	167008	Homecare	7,694.10	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3821790	11-09-2020		Total Cost Centre	306640	167008	Homecare	380.45	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3854665	22-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	14,142.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3854665	22-09-2020		Adult Social Care & Commissioning	306412	167007	Residential Care	707.13	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3854665	22-09-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	2,250.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3854665	22-09-2020		Adult Social Care & Commissioning	306420	167007	Residential Care	112.54	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001487114482	08-09-2020		General Fund	300221	140017	Consumable Materials	795.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001543875654	28-09-2020		General Fund	300221	140017	Consumable Materials	975.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001543875641	28-09-2020		General Fund	300221	140017	Consumable Materials	994.00	Expense
Northumberland County Council	TIKSPAC UK LIMITED	300001496865426	08-09-2020		General Fund	217400	140000	Equipment	800.00	Expense
Northumberland County Council	TIME TO CARE	3795778	04-09-2020		Total Cost Centre	306640	167008	Homecare	4,247.10	Expense
Northumberland County Council	TIME TO CARE	3817398	10-09-2020		Total Cost Centre	306640	167008	Homecare	1,179.36	Expense
Northumberland County Council	TIME TO CARE	3909693	29-09-2020		Total Cost Centre	306640	167008	Homecare	13,360.07	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001497308780	09-09-2020		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TMP(UK) LIMITED	3741596	14-09-2020		General Fund	012030	000000	Budget Load	300.50	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001504656053	29-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	836,561.29	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001469556489	16-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,723.21	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001489616270	30-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001489616270	30-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,072.36	Asset
Northumberland County Council	TOLPO LTD T/A DENTAL AESTHETICS	300001502476544	15-09-2020		General Fund	035167	144034	Commissioned Services	420.00	Expense
Northumberland County Council	TOP SIGNS	3895684	28-09-2020		General Fund	203560	132001	Plant Hire	450.00	Expense
Northumberland County Council	TOP SIGNS	3895685	28-09-2020		General Fund	203560	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	TOP SIGNS	3895686	28-09-2020		General Fund	203560	132001	Plant Hire	1,300.00	Expense
Northumberland County Council	TOP SIGNS	3895687	28-09-2020		General Fund	203560	132001	Plant Hire	1,180.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	300001468747257	23-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	3877742	24-09-2020		Total Cost Centre	128151	140017	Consumable Materials	3,448.66	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001507115318	28-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,180.60	Asset
Northumberland County Council	TOTAL MOBILE LTD	300001533008756	22-09-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	447.50	Expense
Northumberland County Council	TOTAL MOBILE LTD	300001483770081	28-09-2020		Housing Maintenance	550130	144027	Consultancy Fees	1,243.75	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001486045805	03-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001486045813	03-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001486045810	03-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001488990746	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,114.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001488990752	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	431.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001488990749	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,114.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001488990737	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001488990743	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001521118262	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,123.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001521118256	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,713.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001521118265	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001521118268	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001533008864	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,233.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001533008855	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,055.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001533008867	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001533008843	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001533008861	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001533008838	22-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,533.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	3000015330085490	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.90	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	3000015330085484	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	3000015330085478	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	3000015330085510	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	3000015330085517	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	3000015330085542	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	3000015330085532	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL TUTTON LIMITED	300001543577772	25-09-2020		General Fund	017009	144025	Professional Services	8,125.00	Expense
Northumberland County Council	TRAVELSURE	300001480891594	01-09-2020		Total Cost Centre	204140	136001	Concessions to Bus Operators	5,611.66	Expense
Northumberland County Council	TRAVELSURE	300001485918059	03-09-2020		Total Cost Centre	204140	136001	Concessions to Bus Operators	4,796.69	Expense
Northumberland County Council	TRAVELSURE	300001485918731	03-09-2020		General Fund	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	TRAVELSURE	300001485918723	03-09-2020		General Fund	204160	136002	Support - rural bus routes	5,825.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	3778665	14-09-2020		General Fund	300221	140017	Consumable Materials	314.94	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	3877829	24-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	520.65	Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	3877829	24-09-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	843.00	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	TRETTS OF TYNESIDE	300001507136040	11-09-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00		Expense
Northumberland County Council	TRINITY CHAMBERS	300001507807851	14-09-2020	General Fund	Legal	120001	194000	Legal Advice - External	1,350.00		Expense
Northumberland County Council	TRINITY CHAMBERS	300001517885679	16-09-2020	General Fund	Housing Maintenance	550130	194000	Legal Advice - External	600.00		Expense
Northumberland County Council	TRINITY CHAMBERS	300001541587282	25-09-2020	General Fund	Legal	120001	194000	Legal Advice - External	450.00		Expense
Northumberland County Council	TRINITY CHAMBERS	300001544136821	29-09-2020	General Fund	Legal	120001	194000	Legal Advice - External	325.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001480947079	03-09-2020	General Fund	Adult Social Care & Commissioning	306420	167002	Other Independent Care	1,392.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001480947079	03-09-2020	General Fund	Adult Social Care & Commissioning	306420	167002	Other Independent Care	696.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001480947082	03-09-2020	General Fund	Adult Social Care & Commissioning	306401	181000	Client Transport	459.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001480947093	03-09-2020	General Fund	Adult Social Care & Commissioning	306401	181000	Client Transport	720.00		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001480947096	03-09-2020	General Fund	Total Cost Centre	015006	181000	Client Transport	390.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	424.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.28		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	287.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.14		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	301.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.62		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	737.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.14		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	460.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00		Expense
Northumberland County Council	TRUCTYRE ATS	3798608	28-09-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	3792758	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.29		Expense
Northumberland County Council	TRUCTYRE ATS	3792758	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78		Expense
Northumberland County Council	TRUCTYRE ATS	3792758	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.00		Expense
Northumberland County Council	TRUCTYRE ATS	3792758	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.00		Expense
Northumberland County Council	TRUCTYRE ATS	3792758	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	3792758	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.00		Expense
Northumberland County Council	TRUCTYRE ATS	3792758	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.00		Expense
Northumberland County Council	TRUCTYRE ATS	3792758	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00		Expense
Northumberland County Council	TRUCTYRE ATS	3792758	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.00		Expense
Northumberland County Council	TRUCTYRE ATS	3792758	28-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	3804598	07-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	99.95		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	3804598	07-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	5,120.00		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	3804598	07-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	750.00		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	3804598	07-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	165.75		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	3804598	07-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	545.00		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	3804598	07-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	675.00		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001303901610	17-09-2020	General Fund	Northumberland Telecare	303310	145003	Computer software	41,636.45		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001507345717	17-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	749.40		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001502466668	17-09-2020	General Fund	Northumberland Telecare	303310	145003	Computer software	-41,636.45		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001538785690	29-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,280.00		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001538785690	29-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	350.00		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001538785690	29-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	49.50		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001468739678	30-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,464.00		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001468739678	30-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	39.90		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001553557704	30-09-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	-1,464.00		Expense
Northumberland County Council	TUNSTALL RESPONSE LIMITED	300001517885824	16-09-2020	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	532.00		Expense
Northumberland County Council	TUNSTALL RESPONSE LIMITED	300001517885827	16-09-2020	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	839.00		Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	3785672	01-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	192,510.51		Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	3795715	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,379.61		Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	3897661	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,839.62		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TURNING POINT SERVICES LIMITED	3897660	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,149.82	Expense
Northumberland County Council	TURRET VILLA	3784720	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,938.52	Expense
Northumberland County Council	TURRET VILLA	3784720	01-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	796.93	Expense
Northumberland County Council	TURRET VILLA	3784720	01-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,450.92	Expense
Northumberland County Council	TURRET VILLA	3784720	01-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	122.55	Expense
Northumberland County Council	TURRET VILLA	3784721	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,357.79	Expense
Northumberland County Council	TURRET VILLA	3784721	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	267.89	Expense
Northumberland County Council	TURRET VILLA	3788692	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,785.93	Expense
Northumberland County Council	TURRET VILLA	3788692	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.30	Expense
Northumberland County Council	TURRET VILLA	3867753	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,055.32	Expense
Northumberland County Council	TURRET VILLA	3867753	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	52.77	Expense
Northumberland County Council	TURRET VILLA	3867754	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,081.28	Expense
Northumberland County Council	TURRET VILLA	3867754	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	104.06	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001487081285	04-09-2020	Adult Social Care & Commissioning	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	637.52	Expense
Northumberland County Council	TWEED FARMWORK & JOINERY	300001501907304	09-09-2020	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	3,772.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3788670	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	798.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3788670	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39.94	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3788671	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3788671	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856675	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,618.69	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856675	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.94	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856676	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,356.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856676	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	467.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856676	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856676	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856676	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,019.97	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856677	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856677	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856677	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856677	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856677	23-09-2020		OLA Placement	990347	500202	Care Trust Holding Account	151.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3856677	23-09-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,021.56	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3856678	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,695.83	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856678	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	84.79	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856678	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	499.21	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856679	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856679	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856679	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856679	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856679	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856679	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856679	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856679	23-09-2020		OLA Placement	990347	500202	Care Trust Holding Account	161.74	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3856679	23-09-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,234.80	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3856680	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856680	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856680	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856680	23-09-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856680	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856680	23-09-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856680	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856680	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856681	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856681	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856681	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3856682	23-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3867734	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,255.10	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3867734	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	62.75	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3867735	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,834.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3867735	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	91.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804698	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24,492.53	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804698	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.63	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804699	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,443.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804699	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	472.19	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804700	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,126.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804700	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	356.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804701	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,126.48	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	TYNE AND WEAR AUTISTIC SOCIETY	3804701	08-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	356.32		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804702	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,162.60		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804702	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	258.13		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804702	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,162.56		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804703	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	258.12		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804703	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,162.60		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804703	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	258.13		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804703	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,162.56		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804704	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	258.12		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804704	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,818.20		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804704	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	390.91		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804705	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,818.20		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3804705	08-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	390.91		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3817635	10-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,617.28		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3817635	10-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	580.87		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3817636	10-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,617.28		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3817636	10-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	580.87		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3847753	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,443.68		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3847753	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	472.19		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3847754	21-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,162.60		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3847754	21-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	258.13		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3847754	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,162.56		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3847754	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	258.12		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3861668	23-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,818.20		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3861668	23-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	390.91		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3861669	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,126.48		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3861669	23-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	356.32		Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001502476755	11-09-2020	Finance	Fire Support Services	030200	142000	Clothing / Uniform	2,010.44		Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001502476755	11-09-2020	Finance	Fire Support Services	030200	142001	Protective Clothing	6,497.88		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001481374015	02-09-2020	General Fund	STSS Care South East	300009	100407	Strain on the Fund	79,185.00		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001483612942	03-09-2020	General Fund	Communication	011440	100407	Strain on the Fund	6,300.00		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001487081426	04-09-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	14,650.00		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001502038333	10-09-2020	General Fund	Health Education Care	012031	100407	Strain on the Fund	17,736.00		Expense
Northumberland County Council	TYNE TEES CERAMICS	3819592	28-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	281.60		Asset
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	3792785	25-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	540.00		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001483770038	03-09-2020	Finance	Surplus Properties	128064	116601	Premises Security	11,532.50		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	3809610	08-09-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	440.00		Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300001486045625	23-09-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	480.00		Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300001538075904	24-09-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	312.00		Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001521118373	17-09-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	700.00		Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001521118373	17-09-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00		Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001521118373	17-09-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	350.00		Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	300001505396074	11-09-2020	General Fund	Central Library Service	252020	140000	Equipment	320.64		Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	300001505396074	11-09-2020	General Fund	Central Library Service	252020	140000	Equipment	8.50		Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	3800685	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	337.67		Expense
Northumberland County Council	UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST	300001539305168	25-09-2020	General Fund	Communication	011440	101100	Staff Training & Development	300.00		Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001496674072	07-09-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	560.00		Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001483770038	02-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	864.00		Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001496674081	07-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00		Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	3798610	22-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	424.75		Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	3798610	22-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.71		Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	3798610	22-09-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.97		Expense
Northumberland County Council	VALORUM CARE LTD	3795800	04-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	40,058.52		Expense
Northumberland County Council	VALORUM CARE LTD	3795801	04-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,386.38		Expense
Northumberland County Council	VALORUM CARE LTD	3795801	04-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	219.32		Expense
Northumberland County Council	VALORUM CARE LTD	3795802	04-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,723.80		Expense
Northumberland County Council	VALORUM CARE LTD	3795802	04-09-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	236.19		Expense
Northumberland County Council	VAL TECH LTD	300001497388993	28-09-2020	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	841.00		Expense
Northumberland County Council	VC ARE 24 LIMITED	300001499436623	08-09-2020	Total Cost Centre	Kyle House	017010	133000	Public Transport Fares	807.00		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001487081315	04-09-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001487081383	04-09-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,147.50		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739466	07-09-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,320.00		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739461	07-09-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739385	07-09-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,360.00		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739436	07-09-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,258.00		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739380	07-09-2020	Total Cost Centre	Housing Capital	550120	144025	Professional Services	268.00		Expense



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Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739281	07-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,660.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739268	07-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,160.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739271	07-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,520.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739265	07-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	870.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739259	07-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739216	07-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,440.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001496739187	07-09-2020		Housing Capital	550120	144025	Professional Services	418.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001499526475	09-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,352.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3819594	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3819594	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3819594	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3819594	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	25.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3819594	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	85.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3819594	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	35.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3819594	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	110.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3819594	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	95.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3819594	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3819594	10-09-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001515509317	15-09-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001515509317	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001515509317	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001515509317	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001515509317	15-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	22.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001553496606	30-09-2020	Finance	Accommodation Moves	128019	144025	Professional Services	150.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001553496606	30-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001553496606	30-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	933.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001553496606	30-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	615.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001553496606	30-09-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	220.00	Asset
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	3851655	24-09-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	582.80	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	300001536032956	25-09-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	VICTORIA HOUSE	3795674	04-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,199.48	Expense
Northumberland County Council	VICTORIA HOUSE	3795674	04-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,009.98	Expense
Northumberland County Council	VICTORIA HOUSE	3795674	04-09-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	3795674	04-09-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VICTORIA HOUSE	3879779	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,199.48	Expense
Northumberland County Council	VICTORIA HOUSE	3879779	25-09-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,009.98	Expense
Northumberland County Council	VICTORIA HOUSE	3879779	25-09-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	3879779	25-09-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VICTORIA PHILLIPS LTD T/A APHEYA ANIMAL NUTRITION	300001483770371	28-09-2020	General Fund	Feed Hygiene	231545	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	VIRGIN MONEY	3822610	10-09-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	8,000.00	Revenue
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001521118418	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001521118418	18-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001521118421	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VODAFONE LIMITED	300001485918649	08-09-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VOICESCAPE LIMITED	300001489398157	07-09-2020		General Management	501060	144025	Professional Services	729.57	Expense
Northumberland County Council	VOYAGE 1 LTD	3784712	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,857.14	Expense
Northumberland County Council	VOYAGE 1 LTD	3784713	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	342.86	Expense
Northumberland County Council	VOYAGE 1 LTD	3784713	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,085.71	Expense
Northumberland County Council	VOYAGE 1 LTD	3784714	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	354.29	Expense
Northumberland County Council	VOYAGE 1 LTD	3784714	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,085.71	Expense
Northumberland County Council	VOYAGE 1 LTD	3784714	01-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	354.29	Expense
Northumberland County Council	VOYAGE 1 LTD	3795716	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,080.78	Expense
Northumberland County Council	VOYAGE 1 LTD	3800597	04-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,857.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3854525	23-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,441.46	Expense
Northumberland County Council	VOYAGE 1 LTD	3854525	23-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	522.07	Expense
Northumberland County Council	VOYAGE 1 LTD	3854526	23-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,441.46	Expense
Northumberland County Council	VOYAGE 1 LTD	3854526	23-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	522.07	Expense
Northumberland County Council	VOYAGE 1 LTD	3854527	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,441.46	Expense
Northumberland County Council	VOYAGE 1 LTD	3854527	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	522.07	Expense
Northumberland County Council	VOYAGE 1 LTD	3854528	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,899.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3854528	23-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	495.00	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300001553557803	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001481397392	02-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,770.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001481397380	02-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300001481397383	02-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,710.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001470870941	02-09-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	4,286.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001470870944	02-09-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,645.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001470870938	02-09-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001485918825	03-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001486045761	03-09-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	964.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001486045771	03-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,775.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001483770288	03-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001488968367	04-09-2020	General Fund	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	1,076.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001488968367	04-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001488968367	04-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001488968351	04-09-2020	General Fund	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	94.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001488968351	04-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,462.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001487081900	04-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	984.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556232	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556211	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,775.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556208	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556217	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,223.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556214	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	951.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556223	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556220	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556229	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,113.15	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556226	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556095	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556098	07-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001496556104	07-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,176.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499450885	08-09-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	964.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001499450888	08-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499450894	08-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499758035	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499758035	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499758035	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499758035	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001497308939	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499758041	09-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	820.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001499758041	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,082.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499758038	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499758026	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499758023	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499758029	09-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,734.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001499758032	09-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001499339352	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001499339349	09-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001505396181	11-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,564.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507272232	14-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,080.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507272956	14-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,080.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507807770	14-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507807842	14-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507115733	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	398.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507115730	14-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	764.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001505396901	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507115727	14-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507807848	14-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507807857	14-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507272904	14-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,016.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507272907	14-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,450.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001517779859	15-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,211.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001517779913	15-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	720.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001517779922	15-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	988.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001517779927	15-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,964.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001517779930	15-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001507499534	16-09-2020	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001521118356	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001521118356	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001521118356	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001521118356	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	30000152118370	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.10		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001521118359	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	733.35		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001521118359	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.85		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001521118367	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,026.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001521118364	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	681.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001521118353	17-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	819.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001526996285	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001526996360	21-09-2020	General Fund	Street Lighting - Rechargeable Works	200660	167000	Private Contractors	1,290.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001526996360	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001526996365	21-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	340.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001526996352	21-09-2020	General Fund	Street Lighting - Rechargeable Works	200660	167000	Private Contractors	795.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001526996352	21-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	133.50		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001526996352	21-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	51.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001526996352	21-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	153.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001526996352	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.50		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001526996355	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,510.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001526996360	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	394.50		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001526996295	21-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,437.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001526996290	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001526996342	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001526996370	21-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	192.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001526996370	21-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	828.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001526996324	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,438.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001526996307	21-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001526996312	23-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,320.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001535944452	23-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,880.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001535944075	23-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,288.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001535934455	23-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	828.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001535934466	23-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	640.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001535934466	23-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	256.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001535934466	23-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	640.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001535934491	23-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001539305956	24-09-2020	General Fund	Winter Services	200380	000000	Budget Load	1,004.40		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001539305991	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	922.20		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001539305986	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	723.30		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001539305997	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	786.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001539305994	24-09-2020	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	783.60		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001541393015	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	944.40		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001541393009	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	904.20		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001541393006	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001539306000	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001541393012	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001539305977	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001539305983	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001538431530	24-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001538431527	24-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001541587159	25-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,075.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001541587105	25-09-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	842.50		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001541187964	25-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,424.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001541587162	25-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,752.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001541587147	25-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,292.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001541587121	25-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001541587046	25-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001541587165	25-09-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	340.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001543875706	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001543878692	28-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001553543120	29-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001553543127	29-09-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001553543314	29-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001553557711	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,139.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000155974156	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001553307831	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001553307834	30-09-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,203.60		Asset
Northumberland County Council	W R SILMON LIMITED	3792708	05-09-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	613.00		Expense
Northumberland County Council	W R HESL OP AND PARTNERS	300001483815164	05-09-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,880.00		Expense
Northumberland County Council	W R HESL OP AND PARTNERS	300001543787121	28-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,920.00		Expense
Northumberland County Council	W R HESL OP AND PARTNERS	300001553557800	30-09-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,920.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	WARD HADAWAY	30000152699039	21-09-2020		Rong Qiao Phase 2	306455	194000	Legal Advice - External	805.00		Expense
Northumberland County Council	WARD HADAWAY	300001505396567	24-09-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	266.50		Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001533298800	22-09-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,349.75		Expense
Northumberland County Council	WARREN ACCESS	300001408747793	17-09-2020	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	1,015.00		Expense
Northumberland County Council	WASHETERIA	300001486045797	03-09-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	61.07		Expense
Northumberland County Council	WASHETERIA	300001486045797	03-09-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	227.81		Expense
Northumberland County Council	WATBUS	300001497114326	08-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	748.56		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001523629681	28-09-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	69.15		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001523629681	28-09-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	92.20		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001523629681	28-09-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	301.16		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001523629681	28-09-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	48.75		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001553307823	30-09-2020	Finance	Northumbria House Crumlington	295800	140004	Equipment Maintenance	252.48		Expense
Northumberland County Council	WATERLOO HOUSE	3788672	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	749.26		Expense
Northumberland County Council	WATERLOO HOUSE	3788672	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.46		Expense
Northumberland County Council	WATERLOO HOUSE	3788673	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76		Expense
Northumberland County Council	WATERLOO HOUSE	3788673	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14		Expense
Northumberland County Council	WATERLOO HOUSE	3788674	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	249.76		Expense
Northumberland County Council	WATERLOO HOUSE	3788674	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.49		Expense
Northumberland County Council	WATERLOO HOUSE	3788675	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	892.97		Expense
Northumberland County Council	WATERLOO HOUSE	3788675	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.65		Expense
Northumberland County Council	WATERLOO HOUSE	3788676	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	730.60		Expense
Northumberland County Council	WATERLOO HOUSE	3788676	03-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.53		Expense
Northumberland County Council	WATERLOO HOUSE	3845612	21-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04		Expense
Northumberland County Council	WATERLOO HOUSE	3845612	21-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55		Expense
Northumberland County Council	WATERLOO HOUSE	3845613	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17		Expense
Northumberland County Council	WATERLOO HOUSE	3845613	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36		Expense
Northumberland County Council	WATERLOO HOUSE	3845615	21-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,331.04		Expense
Northumberland County Council	WATERLOO HOUSE	3845615	21-09-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	116.55		Expense
Northumberland County Council	WATERLOO HOUSE	3845615	21-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	11,655.20		Expense
Northumberland County Council	WATERLOO HOUSE	3845615	21-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	582.76		Expense
Northumberland County Council	WATERLOO HOUSE	3845615	21-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,324.16		Expense
Northumberland County Council	WATERLOO HOUSE	3845615	21-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	466.21		Expense
Northumberland County Council	WATERLOO HOUSE	3845615	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,662.08		Expense
Northumberland County Council	WATERLOO HOUSE	3845615	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	233.10		Expense
Northumberland County Council	WATERLOO HOUSE	3845616	21-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,612.72		Expense
Northumberland County Council	WATERLOO HOUSE	3845616	21-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	80.64		Expense
Northumberland County Council	WATERLOO HOUSE	3845616	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,791.91		Expense
Northumberland County Council	WATERLOO HOUSE	3845616	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.60		Expense
Northumberland County Council	WATERLOO HOUSE	3845617	21-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,508.68		Expense
Northumberland County Council	WATERLOO HOUSE	3845617	21-09-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	125.43		Expense
Northumberland County Council	WATERLOO HOUSE	3845617	21-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,086.80		Expense
Northumberland County Council	WATERLOO HOUSE	3845617	21-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,254.34		Expense
Northumberland County Council	WATERLOO HOUSE	3845617	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,383.12		Expense
Northumberland County Council	WATERLOO HOUSE	3845617	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	869.15		Expense
Northumberland County Council	WATERLOO HOUSE	3845618	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,908.66		Expense
Northumberland County Council	WATERLOO HOUSE	3845618	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	195.43		Expense
Northumberland County Council	WATERLOO HOUSE	3867736	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,163.52		Expense
Northumberland County Council	WATERLOO HOUSE	3867736	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28		Expense
Northumberland County Council	WATERLOO HOUSE	3867737	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76		Expense
Northumberland County Council	WATERLOO HOUSE	3867737	24-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001485918672	28-09-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	770.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001485918666	28-09-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,330.49		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001485918669	28-09-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,900.60		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3787635	02-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	848.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3787636	02-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	896.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3787637	02-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	304.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3819081	10-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,208.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300001507115321	11-09-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00		Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3877807	24-09-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	636.00		Expense
Northumberland County Council	WAYFAIR STORES LTD	300001501800660	09-09-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	67.03		Expense
Northumberland County Council	WAYFAIR STORES LTD	300001501800660	09-09-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	66.66		Expense
Northumberland County Council	WAYFAIR STORES LTD	300001501800660	09-09-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	211.66		Expense
Northumberland County Council	WAYFAIR STORES LTD	300001501800660	09-09-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	46.66		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001505396258	11-09-2020	General Fund	Accommodation and Support Service	014056	181005	Supported Accommodation	2,840.39		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001507226333	29-09-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,871.72		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001505396550	29-09-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,779.69		Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	3800676	07-09-2020	General Fund	GPs	025111	144034	Commissioned Services	703.33		Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3804695	08-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3804697	08-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,240.24		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3804697	08-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	167.01		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3804697	08-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3804697	08-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3804697	08-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3804697	08-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3804697	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3804697	08-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3804697	08-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847750	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	326.55		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847750	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	16.33		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847751	21-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	105.10		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847751	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,035.24		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847751	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.76		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847751	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,846.27		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847751	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	442.31		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847751	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847751	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847751	21-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847752	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,240.24		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847752	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	167.01		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847752	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847752	21-09-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847752	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847752	21-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847752	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847752	21-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3847752	21-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3848779	22-09-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,591.30		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3848780	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,187.04		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3848780	22-09-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	59.35		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3867739	24-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,877.69		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3867739	24-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	93.88		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3867740	24-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,837.01		Expense
Northumberland County Council	WERNICK HIRE	300001459778052	03-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	191.85		Expense
Northumberland County Council	WERNICK HIRE	3792765	03-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.28		Expense
Northumberland County Council	WERNICK HIRE	3792765	03-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.44		Expense
Northumberland County Council	WERNICK HIRE	3792765	03-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.22		Expense
Northumberland County Council	WERNICK HIRE	300001499467552	09-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	17.68		Asset
Northumberland County Council	WERNICK HIRE	300001499467552	09-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	8.88		Asset
Northumberland County Council	WERNICK HIRE	300001499467552	09-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	174.94		Asset
Northumberland County Council	WERNICK HIRE	300001499467552	09-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	170.91		Asset
Northumberland County Council	WERNICK HIRE	300001499467552	09-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	44.28		Asset
Northumberland County Council	WERNICK HIRE	300001499467552	09-09-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	81.94		Asset
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001480891529	24-09-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	360.00		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001507136569	11-09-2020	Finance	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	450,000.00		Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001551081067	28-09-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	31,240.70		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001551081067	28-09-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	216.82		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001551081067	28-09-2020	Finance	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	144,908.11		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001551081067	28-09-2020	Finance	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	164,791.59		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001551081067	28-09-2020	Finance	Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	-4,646.46		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001551081067	28-09-2020	Finance	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	476,880.54		Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001551081067	28-09-2020	Finance	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	5,746.34		Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001551081067	28-09-2020	Finance	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,192.62		Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001551081067	28-09-2020	Finance	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	8,956.20		Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001541136824	29-09-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	13,579.00		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3854658	22-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,418.50		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3854658	22-09-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	320.93		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3854659	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3854659	22-09-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37		Expense
Northumberland County Council	WHITL (DOORDROP) LIMITED	300001499339304	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	5,179.22		Expense
Northumberland County Council	WHITL (DOORDROP) LIMITED	300001499339304	28-09-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	1,570.59		Expense
Northumberland County Council	WHITE MEDICAL GROUP	3800670	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	1,022.00		Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001496556532	08-09-2020	Finance	Robthry Fire Station	029183	119500	Insurance - buildings and contents	409.87		Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001515099331	15-09-2020	General Fund	Construction	012047	119500	Insurance - buildings and contents	1,692.86		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WHITTLE JONES GROUP LIMITED	30000152567385	18-09-2020	General Fund	Construction	012047	113000	Rents and Leases	9,962.50	Expense
Northumberland County Council	WIDDINGTON MEDICAL PRACTITIONERS	3800683	07-09-2020	General Fund	GPS	035111	144034	Commissioned Services	395.67	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001468388282	22-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	487.91	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001468388282	22-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001468388282	22-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	568.87	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001468388282	22-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	426.70	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001468388282	22-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	654.34	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001468388282	22-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	490.81	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001538636807	22-09-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,806.20	Asset
Northumberland County Council	WOI SELEY UK LIMITED	3793751	22-09-2020	General Fund	Capital Works- Bathrooms	550141	140017	Consumable Materials	257.67	Expense
Northumberland County Council	WOI SELEY UK LIMITED	3812780	29-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	170.30	Asset
Northumberland County Council	WOI SELEY UK LIMITED	3812780	29-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	WOI SELEY UK LIMITED	3812780	29-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	202.68	Asset
Northumberland County Council	WOI SELEY UK LIMITED	3812780	29-09-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001462975085	03-09-2020	General Fund	Working With Schools	001008	144025	Professional Services	309.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001485918567	03-09-2020	General Fund	Working With Schools	001008	144025	Professional Services	1,464.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001488990844	07-09-2020	General Fund	Working With Schools	001008	144025	Professional Services	549.90	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001544208559	28-09-2020	General Fund	Working With Schools	001008	144025	Professional Services	3,871.50	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001470870747	14-09-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	2,950.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001468747747	15-09-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	7,073.00	Expense
Northumberland County Council	WOODY'S TAXIS	300001543310613	25-09-2020	General Fund	Northumberland Communities Together	306651	000000	Budget Load	3,896.42	Expense
Northumberland County Council	WOOLER COMMUNITY FOOD GARDEN	300001441912789	01-09-2020	General Fund	Chief Executive	104001	166000	Other Contributions	382.20	Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300001544136985	29-09-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	500.00	Expense
Northumberland County Council	WORKMAN	300001501918249	09-09-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	1,359.16	Expense
Northumberland County Council	WORKMAN	300001501918205	09-09-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	300001501918205	09-09-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	9,485.97	Expense
Northumberland County Council	WORKMAN	300001501918191	09-09-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	300001501918191	09-09-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	6,436.75	Expense
Northumberland County Council	WORKMAN	300001502380420	10-09-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	815.54	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001480947454	01-09-2020	General Fund	Supported Bus Services	204160	136002	Other Transport Costs	474.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001480947460	01-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001480947457	01-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001480947475	01-09-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	615.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001480947448	03-09-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WURTH UK LTD	3917771	30-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	387.50	Expense
Northumberland County Council	WURTH UK LTD	3917771	30-09-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	126.50	Expense
Northumberland County Council	XEROX (UK) LTD	300001486232824	09-09-2020	General Fund	Central Print	127800	143002	Reprographics	2,734.07	Expense
Northumberland County Council	XEROX (UK) LTD	300001499329277	22-09-2020	General Fund	Central Print	127800	143002	Reprographics	825.28	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001501918314	09-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,497.28	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001501918280	09-09-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	877.92	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	3766662	16-09-2020	General Fund	Hatfield Chase	300156	118004	Hygiene Services	261.00	Expense
Northumberland County Council	YOUNG AND SWEET WEST NORTHUMBERLAND YOUTH PARTNERSHIP	300001496556529	14-09-2020	General Fund	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3778649	17-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	548.04	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3778649	21-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3778649	21-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3778649	21-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3778649	21-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	255.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3778649	21-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	255.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001468747537	22-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001468747537	22-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	191.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001468747537	22-09-2020	General Fund	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	3790527	22-09-2020	General Fund	Central Print	127800	143000	Printing & Stationery	457.49	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3795708	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	78,671.15	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3795708	03-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,933.54	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3890701	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,796.87	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3890701	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	389.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3890700	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,234.47	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3890700	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	961.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3890702	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,048.90	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3890702	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,452.45	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3889880	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,058.58	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3889880	25-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	902.93	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3897659	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,135.45	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3897659	28-09-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	606.77	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Excl Tax (£)	Type
Northumberland County Council	ZURICH MUNICIPAL	300001223793290	18-09-2020		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	280.00	Expense