

**Supplier Payments, where a specific charge is £250 or greater.  
Period 1-Apr-21 to 30-Apr-21**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INREHEARSAL LIMITED	300002015482099	30-04-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	13,750.00	Expense
Northumberland County Council	11KBW LIMITED	300002015910041	30-04-2021		Legal	120001	194000	Legal Advice - External	5,525.00	Expense
Northumberland County Council	24X7 LIMITED	300001962369798	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	439.85	Expense
Northumberland County Council	24X7 LIMITED	300001962369798	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.55	Expense
Northumberland County Council	3D TAXIS	300001948599588	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	305.00	Expense
Northumberland County Council	3D TAXIS	300001948599588	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	915.00	Expense
Northumberland County Council	3PB	300001989953663	21-04-2021		Legal	120001	194000	Legal Advice - External	3,412.50	Expense
Northumberland County Council	A & J KEITH LTD	300001926138238	14-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	300001962614347	19-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	A & J KEITH LTD	300001944433937	20-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	350.00	Expense
Northumberland County Council	A & J KEITH LTD	300001995197191	22-04-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-359.17	Revenue
Northumberland County Council	A & J KEITH LTD	300001995197191	22-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,950.88	Expense
Northumberland County Council	A & J KEITH LTD	5108345	28-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670759	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	535.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670759	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670747	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670747	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670750	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670750	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670770	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670770	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670753	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670753	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670756	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	558.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670756	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670765	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	475.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670765	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670744	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	925.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670744	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670773	08-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	195.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001964670773	08-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	135.00	Expense
Northumberland County Council	A AND J GUTHRIE	300001949299778	06-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	309.06	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300001949545555	06-04-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A P BOOTH	5085877	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	301.27	Expense
Northumberland County Council	A SCUDAMORE	300001964919902	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	369.70	Expense
Northumberland County Council	A SCUDAMORE	300001964919902	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,109.10	Expense
Northumberland County Council	A T NERAC LIMITED	300001947054736	26-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	570.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221339	06-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221339	06-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221350	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	168.75	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221350	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221344	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221357	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221357	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221353	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	712.50	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	A1 CABS (BERWICK)	300001949221353	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221353	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221347	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001949221347	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001965349168	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	31.20	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001965349168	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001965349168	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001962426239	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	415.30	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001962426239	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.90	Expense
Northumberland County Council	AA DRIVING SCHOOL	300001974152424	16-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,662.50	Expense
Northumberland County Council	ABACUS TRAVEL	300001948599915	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	ABACUS TRAVEL	300001948599915	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ABACUS TRAVEL	300001948599912	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	112.50	Expense
Northumberland County Council	ABACUS TRAVEL	300001948599912	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	ABB LTD	300001902799999	14-04-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	1,180.00	Expense
Northumberland County Council	ABBEY MILL CHILDCARE	5103265	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5077865	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	352.18	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5077865	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	731.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5077865	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	378.86	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5074906	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,849.32	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5074906	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	92.47	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5113888	27-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.29	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5113889	27-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,092.78	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5113889	27-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	54.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5113890	27-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,056.53	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5113892	27-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	588.42	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5113892	27-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.42	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300001964919736	09-04-2021	General Fund	Contain Outbreak Management Fund	035170	196001	Internal Recharges	3,867.37	Expense
Northumberland County Council	ABC TAXIS	300001965349545	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	274.05	Expense
Northumberland County Council	ABC TAXIS	300001965349545	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,096.20	Expense
Northumberland County Council	ABERDEENSHIRE COUNCIL	300001930455836	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	765.00	Expense
Northumberland County Council	ABERDEENSHIRE COUNCIL	300001944158772	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	ABERDEENSHIRE COUNCIL	300001944054254	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ACEDA LIMITED	300002008173973	29-04-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	12,113.27	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300001944158910	21-04-2021	Total Cost Centre	Young Carers	016036	144025	Professional Services	14,914.00	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	5103264	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,017.60	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4948050	01-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	17,165.60	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4983858	07-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,973.15	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4983862	07-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	509.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5030881	07-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	462.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4948040	07-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,801.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020755	07-04-2021	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	397.45	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4948168	08-04-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	278.45	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020666	12-04-2021	General Fund	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020668	12-04-2021	General Fund	Employment Coach Team	010029	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020669	12-04-2021	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	427.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020670	12-04-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020671	12-04-2021	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	268.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020674	12-04-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	390.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020676	12-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5030947	12-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	269.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020694	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,515.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020695	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,011.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020698	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	262.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020701	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,407.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020702	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,094.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020703	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	632.00	Expense



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Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020704	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,773.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020705	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,114.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020706	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,381.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020708	12-04-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	614.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020712	12-04-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	332.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020713	12-04-2021	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	291.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020728	12-04-2021	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	394.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020732	12-04-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	332.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5089427	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	508.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5030876	19-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	272.94	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5071838	19-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,543.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5018847	19-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5020760	19-04-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	895.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001926226071	14-04-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	7,707.60	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5103255	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,158.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5103255	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,788.80	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001967528922	26-04-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,683.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001983661522	28-04-2021	General Fund	External Children's Centres - Central	009414	166000	Other Contributions	244,877.25	Expense
Northumberland County Council	ACTION GROUP	5077881	09-04-2021		Housing Maintenance	550130	140017	Consumable Materials	393.94	Expense
Northumberland County Council	ACTION GROUP	5084867	13-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	14,670.24	Expense
Northumberland County Council	ACTION GROUP	5094357	16-04-2021		Housing Maintenance	550130	140017	Consumable Materials	389.81	Expense
Northumberland County Council	ACTION GROUP	5123803	30-04-2021		Housing Voids	550135	140017	Consumable Materials	2,729.20	Expense
Northumberland County Council	ACTION GROUP	5123776	30-04-2021		Housing Maintenance	550130	140017	Consumable Materials	996.94	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300001916963962	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,484.63	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	4948544	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	598.05	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	4948541	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,764.13	Asset
Northumberland County Council	ACTIVE ASSISTANCE	5072836	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,735.73	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001949344535	06-04-2021	General Fund	Public Health Service	035000	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001912492908	07-04-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001979068997	15-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,995.90	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001979068997	15-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001975966875	16-04-2021	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	1,542.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001975966875	16-04-2021	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	750,000.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001978388482	28-04-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300001978388482	28-04-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	150.00	Expense
Northumberland County Council	ADAPT	300001948599583	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	626.00	Expense
Northumberland County Council	ADAPT	300001948599583	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,878.00	Expense
Northumberland County Council	ADAPT	300001962061932	07-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	288.00	Expense
Northumberland County Council	ADCS	4906822	01-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	3,581.00	Expense
Northumberland County Council	ADJUVA LIMITED	300001983924701	27-04-2021	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	1,275.00	Expense
Northumberland County Council	ADMIRE TAXIS	300001965196556	09-04-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	300.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5085032	12-04-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	352.30	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5109894	23-04-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	555.07	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001946915576	01-04-2021	Total Cost Centre	Family Placement Service	017012	119500	Insurance - buildings and contents	406.09	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001947054832	06-04-2021		Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001989815055	19-04-2021	Total Cost Centre	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001989815127	19-04-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001992683945	21-04-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	119500	Insurance - buildings and contents	389.13	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001995238042	22-04-2021		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001995238051	22-04-2021	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001995238048	22-04-2021	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002010740587	28-04-2021		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001944261918	01-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,000.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919761	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	310.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919761	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919797	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	447.70	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919797	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,343.10	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919757	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919757	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001965512622	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	518.65	Expense
Northumberland County Council	ADVANCED TAXIS	300001965512622	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,756.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919750	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	724.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919750	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001965512625	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	258.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001965512625	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001965512628	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	261.38	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	ADVANCED TAXIS	300001965512628	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,045.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919744	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	508.40	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919744	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,525.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001967457016	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	456.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001967457016	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,369.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919845	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	396.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919845	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,189.50	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919747	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	491.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919747	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,475.40	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919760	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919760	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919848	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	455.90	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919848	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,367.70	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919826	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	351.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919826	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001965512635	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	296.25	Expense
Northumberland County Council	ADVANCED TAXIS	300001965512635	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001965512631	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	519.40	Expense
Northumberland County Council	ADVANCED TAXIS	300001965512631	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,558.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919829	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	296.25	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919829	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,184.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919822	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	296.25	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919822	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919775	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	406.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919775	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	243.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919775	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,218.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919813	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	433.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919813	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.28	Expense
Northumberland County Council	ADVANCED TAXIS	300001964919813	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,301.40	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5090919	15-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.63	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5090919	15-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5090919	15-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.88	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5090920	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	190.48	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5090920	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5090920	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5094396	16-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9,453.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5117780	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5117780	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5117780	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	148.50	Expense
Northumberland County Council	AECOM LTD	300001947054454	01-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	20,121.69	Expense
Northumberland County Council	AECOM LTD	300001975966450	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	43,701.23	Asset
Northumberland County Council	AECOM LTD	5063864	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,138.00	Asset
Northumberland County Council	AGE UK NORTHUMBERLAND	5057834	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	117,821.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5057834	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,891.07	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5072821	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	68,007.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5078859	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,448.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5078859	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,372.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5078858	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,738.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5078858	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,236.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5090942	15-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	63,954.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5090940	15-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,769.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5086833	15-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-2,852.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5086833	15-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-142.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	300001983771899	20-04-2021		Northumberland Communities Together	306631	151000	Other Supplies and Services Expenditure	750.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5111167	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	65,125.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5111166	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,806.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5113852	26-04-2021	General Fund	Block Contracts	303001	167008	Homecare	2,113.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5113855	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,676.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5113855	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	333.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5123548	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	64,723.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5123549	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,258.54	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300001944161129	06-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	985.68	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300001983771670	27-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	563.65	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5060934	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	505.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5089466	16-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,852.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5096497	19-04-2021		Housing Maintenance	550130	140017	Consumable Materials	892.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001979338159	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,768.00	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	AIMRANGE (NE) LTD	300001976040650	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,352.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001976040653	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,768.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001976040656	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001976040659	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,352.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001976040662	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,352.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001976040665	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001994754882	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	5103463	21-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001994754900	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001994754897	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001994754894	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001994754891	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001994754888	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	5104832	23-04-2021		Housing Maintenance	550130	140017	Consumable Materials	425.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5104827	23-04-2021		Housing Maintenance	550130	140017	Consumable Materials	892.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001916875278	07-04-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,340.51	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001916875278	07-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	527.80	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001916875278	07-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	48.71	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001916875278	07-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	531.43	Asset
Northumberland County Council	AIT MITRA	5080832	14-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	AIT MITRA	4580825	14-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	AIT MITRA	4846834	14-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	AIT MITRA	4846833	14-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	AIT MITRA	5123530	29-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	AKARI CARE	5074937	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	979.66	Expense
Northumberland County Council	AKARI CARE	5074937	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	48.98	Expense
Northumberland County Council	AKARI CARE	5074938	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,449.16	Expense
Northumberland County Council	AKARI CARE	5074938	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	122.46	Expense
Northumberland County Council	AKARI CARE	5078851	09-04-2021	Adult Social Care & Commissioning	NCC Purchased Care - General	306400	167007	Residential Care	52,196.32	Expense
Northumberland County Council	AKARI CARE	5080881	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	401.14	Expense
Northumberland County Council	AKARI CARE	5080882	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,406.82	Expense
Northumberland County Council	AKARI CARE	5080882	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	120.34	Expense
Northumberland County Council	AKARI CARE	5080879	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	364.76	Expense
Northumberland County Council	AKARI CARE	5080880	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,188.56	Expense
Northumberland County Council	AKARI CARE	5080880	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	109.43	Expense
Northumberland County Council	AKARI CARE	5087940	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	357.02	Expense
Northumberland County Council	AKARI CARE	5087940	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PSMB1	306411	167006	Care Homes with Nursing	357.02	Expense
Northumberland County Council	AKARI CARE	5087940	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	897.97	Expense
Northumberland County Council	AKARI CARE	5087940	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	AKARI CARE	5087941	14-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	AKARI CARE	5087941	14-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	335.50	Expense
Northumberland County Council	AKARI CARE	5087941	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	357.02	Expense
Northumberland County Council	AKARI CARE	5087941	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	AKARI CARE	5087942	14-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	979.65	Expense
Northumberland County Council	AKARI CARE	5087942	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	AKARI CARE	5087942	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	AKARI CARE	5087943	14-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	571.46	Expense
Northumberland County Council	AKARI CARE	5087943	14-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5.72	Expense
Northumberland County Council	AKARI CARE	5087943	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	357.02	Expense
Northumberland County Council	AKARI CARE	5087943	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3.57	Expense
Northumberland County Council	AKARI CARE	5087943	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	928.44	Expense
Northumberland County Council	AKARI CARE	5087943	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9.28	Expense
Northumberland County Council	AKARI CARE	5087943	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	295.33	Expense
Northumberland County Council	AKARI CARE	5087944	14-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	653.10	Expense
Northumberland County Council	AKARI CARE	5087944	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	357.02	Expense
Northumberland County Council	AKARI CARE	5087944	14-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	357.02	Expense
Northumberland County Council	AKARI CARE	5087944	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	AKARI CARE	5087945	14-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	653.10	Expense
Northumberland County Council	AKARI CARE	5087945	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,013.60	Expense
Northumberland County Council	AKARI CARE	5087946	14-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	326.55	Expense
Northumberland County Council	AKARI CARE	5087946	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,030.41	Expense
Northumberland County Council	AKARI CARE	5087946	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	AKARI CARE	5087946	14-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	351.93	Expense
Northumberland County Council	AKARI CARE	5087946	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	AKARI CARE	5087947	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	653.10	Expense
Northumberland County Council	AKARI CARE	5087947	14-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	678.48	Expense
Northumberland County Council	AKARI CARE	5087947	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	326.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	5087948	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	326.55	Expense
Northumberland County Council	AKARI CARE	5087957	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	AKARI CARE	5087957	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	AKARI CARE	5087957	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,301.25	Expense
Northumberland County Council	AKARI CARE	5087957	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	AKARI CARE	5087958	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	AKARI CARE	5087958	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	683.57	Expense
Northumberland County Council	AKARI CARE	5087958	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,392.66	Expense
Northumberland County Council	AKARI CARE	5087958	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	AKARI CARE	5087959	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,428.81	Expense
Northumberland County Council	AKARI CARE	5087959	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	153.39	Expense
Northumberland County Council	AKARI CARE	5087959	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	719.33	Expense
Northumberland County Council	AKARI CARE	5087959	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	32.18	Expense
Northumberland County Council	AKARI CARE	5087960	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11.43	Expense
Northumberland County Council	AKARI CARE	5087960	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,005.03	Expense
Northumberland County Council	AKARI CARE	5087960	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	326.55	Expense
Northumberland County Council	AKARI CARE	5087961	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	844.35	Expense
Northumberland County Council	AKARI CARE	5087961	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	26.87	Expense
Northumberland County Council	AKARI CARE	5087961	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,294.35	Expense
Northumberland County Council	AKARI CARE	5087961	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	41.18	Expense
Northumberland County Council	AKARI CARE	5087962	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.93	Expense
Northumberland County Council	AKARI CARE	5087962	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	337.98	Expense
Northumberland County Council	AKARI CARE	4978871	19-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	548.62	Expense
Northumberland County Council	AKARI CARE	5105829	22-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	661.94	Expense
Northumberland County Council	AKARI CARE	5105829	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	980.20	Expense
Northumberland County Council	AKARI CARE	5105829	22-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	318.26	Expense
Northumberland County Council	AKARI CARE	5105830	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	687.36	Expense
Northumberland County Council	AKARI CARE	5105831	22-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	343.68	Expense
Northumberland County Council	AKARI CARE	5105831	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,005.62	Expense
Northumberland County Council	AKARI CARE	5105832	22-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-455.02	Expense
Northumberland County Council	AKARI CARE	5105832	22-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-4.55	Expense
Northumberland County Council	AKARI CARE	5105832	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,031.04	Expense
Northumberland County Council	AKARI CARE	5105832	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10.31	Expense
Northumberland County Council	AKARI CARE	5105833	22-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	954.78	Expense
Northumberland County Council	AKARI CARE	5105833	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,031.04	Expense
Northumberland County Council	AKARI CARE	5105834	22-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	991.63	Expense
Northumberland County Council	AKARI CARE	5105834	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	318.26	Expense
Northumberland County Council	AKARI CARE	5108077	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,167.33	Expense
Northumberland County Council	AKARI CARE	5108077	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	158.37	Expense
Northumberland County Council	AKARI CARE	5108030	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,116.96	Expense
Northumberland County Council	AKARI CARE	5108030	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	55.85	Expense
Northumberland County Council	AKARI CARE	5108026	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	653.11	Expense
Northumberland County Council	AKARI CARE	5108026	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	32.66	Expense
Northumberland County Council	AKARI CARE	5108027	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,306.22	Expense
Northumberland County Council	AKARI CARE	5108027	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	65.31	Expense
Northumberland County Council	AKARI CARE	5108027	23-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	420.39	Expense
Northumberland County Council	AKARI CARE	5108028	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,959.33	Expense
Northumberland County Council	AKARI CARE	5108028	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	97.97	Expense
Northumberland County Council	AKARI CARE	5108029	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,338.81	Expense
Northumberland County Council	AKARI CARE	5108029	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	66.94	Expense
Northumberland County Council	AKARI CARE	5108029	23-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	AKARI CARE	5113879	27-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,031.04	Expense
Northumberland County Council	AKARI CARE	5113879	27-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	51.55	Expense
Northumberland County Council	AKARI CARE	5117843	29-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	351.93	Expense
Northumberland County Council	AKARI CARE	5117844	29-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,542.83	Expense
Northumberland County Council	AKARI CARE	5117844	29-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	277.14	Expense
Northumberland County Council	AKK CONSUMABLES	5088387	14-04-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	79.90	Expense
Northumberland County Council	AKK CONSUMABLES	5088387	14-04-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	3.00	Expense
Northumberland County Council	AKK CONSUMABLES	5088387	14-04-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	110.00	Expense
Northumberland County Council	AKK CONSUMABLES	5088387	14-04-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	119.70	Expense
Northumberland County Council	ALAN JOHNSTON	300001947054805	07-04-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ALAN JOHNSTON	300001947054805	07-04-2021	General Fund	School Improvement	010248	146005	Travel Allowances - Members	55.80	Expense
Northumberland County Council	ALBANY HOUSE	5095980	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	294.23	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001916795303	08-04-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	499.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001959453615	20-04-2021	Finance	Property Default	290000	140009	Furniture - not attached to buildings	850.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001959453615	20-04-2021	Finance	Property Default	290000	140009	Furniture - not attached to buildings	750.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001959453615	20-04-2021	Finance	Property Default	290000	140009	Furniture - not attached to buildings	290.00	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	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001959453615	20-04-2021	Finance	Property Default	290000	140009	Furniture - not attached to buildings	200.00	Expense
Northumberland County Council	ALBURY CARE GROUP	5087828	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,344.96	Expense
Northumberland County Council	ALBURY CARE GROUP	5087828	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	67.25	Expense
Northumberland County Council	ALBURY CARE GROUP	5108047	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,429.02	Expense
Northumberland County Council	ALBURY CARE GROUP	5108047	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	71.45	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5096482	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	693.56	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5096482	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,961.80	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5096482	19-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	693.56	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5096482	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	360.14	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5096482	19-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	720.28	Expense
Northumberland County Council	ALDERSON LAW LLP	300001959932740	07-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	ALDERSON LAW LLP	300002006390403	26-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	ALERT IT CARE ALARMS	4910833	12-04-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	739.20	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001975966307	13-04-2021		Coroners	117001	144013	Body Conveyancing	978.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	84.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	101.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	58.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	61.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	256.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	384.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	117.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,320.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	360.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	244.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,631.70	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300001935639917	01-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,864.80	Expense
Northumberland County Council	ALLANS PROPERTY	300001979163095	15-04-2021	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLANS PROPERTY	300001979163163	15-04-2021	General Fund	NEAT Team North - Alnwick	217100	119500	Insurance - buildings and contents	312.76	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5103220	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,806.08	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5103220	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,797.92	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001960182973	26-04-2021	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,383.10	Expense
Northumberland County Council	ALLINGTON WITH SEDGEBROOK CHURCH OF ENGLAND PRIMARY SCHOOL	300001933266052	21-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	ALLINGTON WITH SEDGEBROOK CHURCH OF ENGLAND PRIMARY SCHOOL	300001944158574	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ALLINGTONS	5117727	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.26	Expense
Northumberland County Council	ALLINGTONS	5117727	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.58	Expense
Northumberland County Council	ALLINGTONS	5117727	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.00	Expense
Northumberland County Council	ALLINGTONS	5117727	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.26	Expense
Northumberland County Council	ALLINGTONS	5117727	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.92	Expense
Northumberland County Council	ALLINGTONS	5117727	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	ALLINGTONS	5117727	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	ALLISON GRIFFIN	5103350	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,717.20	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001974210589	13-04-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	1,955.96	Expense
Northumberland County Council	ALNICK DISTRICT FOOD BANK	300002010826678	29-04-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ALPHA RECOVERY	5108271	27-04-2021	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	400.00	Expense
Northumberland County Council	ALPHAGRAPHICS	5123885	30-04-2021	Total Cost Centre	Accounts Receivable	125014	143000	Printing & Stationery	140.50	Expense
Northumberland County Council	ALPHAGRAPHICS	5123885	30-04-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	281.00	Expense
Northumberland County Council	ALPHAGRAPHICS	5123885	30-04-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	702.52	Expense
Northumberland County Council	ALPHAGRAPHICS	5123885	30-04-2021	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	888.89	Expense
Northumberland County Council	ALPHAGRAPHICS	5123885	30-04-2021	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	281.01	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	5109881	23-04-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	2,342.81	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	5109882	23-04-2021	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	325.23	Expense
Northumberland County Council	AM-2-PM	300001959862260	06-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	AM-2-PM	300001959862260	06-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	AMBER FARRIER	300001947054457	01-04-2021	General Fund	North Sure Start Childrens Centre	009311	101100	Staff Training & Development	695.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5066840	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5066840	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5066826	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,175.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5066826	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,525.00	Expense
Northumberland County Council	AMBLE TAXIS	300001962700521	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,552.50	Expense
Northumberland County Council	AMBLE TAXIS	300001962700514	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	492.30	Expense
Northumberland County Council	AMBLE TAXIS	300001962700514	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.90	Expense
Northumberland County Council	AMBLE TAXIS	300001962700515	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	356.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AMBLE TAXIS	300001962700515	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	AMBLE TAXIS	300001962700516	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	575.00	Expense
Northumberland County Council	AMBLE TAXIS	300001962700516	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	AMBLE TAXIS	300001962700517	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	478.80	Expense
Northumberland County Council	AMBLE TAXIS	300001962700517	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	AMR GEOMATICS NORTHERN LIMITED	300001999397646	23-04-2021	Finance	Accommodation Moves	128019	144025	Professional Services	4,445.00	Expense
Northumberland County Council	AMS INTERNATIONAL	300001962369882	22-04-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	3,845.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5074915	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,942.10	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5074915	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	147.11	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5074916	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	672.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5074916	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	33.62	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5074917	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	756.54	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5074917	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	37.83	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5074918	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	723.22	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5074918	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5082921	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,868.26	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5082921	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,867.62	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5082921	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	352.18	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5082921	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	352.18	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5113901	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	352.18	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5113903	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	352.18	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5113904	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,178.43	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	5103322	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	801.36	Expense
Northumberland County Council	ANDREW HARDY	300001947054476	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	ANDREW HARDY	300001947054473	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001947054336	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	ANDREW HARDY	300001947054339	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	300001947054345	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,080.00	Asset
Northumberland County Council	ANDREW HARDY	300001947054348	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,230.00	Asset
Northumberland County Council	ANDREW HARDY	300001947054490	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001947054351	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001947054331	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001959932695	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001965268439	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,230.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335467	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,080.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335464	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,230.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335433	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335430	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,510.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335427	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335424	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335421	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,190.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335447	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335452	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335418	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,080.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335415	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,080.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335412	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335409	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335403	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001983335400	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001983924671	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	300001983924668	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	300001983924663	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001983924649	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	ANDREW HARDY	300001983924646	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	ANDREW HARDY	300001983924641	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	ANDREW HARDY	300002006081807	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	ANDREW HARDY	300002006081804	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY	300002006081778	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	ANDREW HARDY	300002006081822	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	ANDREW HARDY	300002006081765	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300002006081762	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,860.00	Asset
Northumberland County Council	ANDREW HARDY	300002006081816	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ANDREW HARDY	300002006081813	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ANDREW HARDY	300002006081737	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY	300002006081819	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	ANDREW PIKE (BARRISTER)	300001989953988	21-04-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5071839	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	795.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW RICHARDSON	5071840	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,115.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5094376	16-04-2021		Housing Maintenance	550130	140017	Consumable Materials	425.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5103477	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	312.20	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300001909691456	06-04-2021	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300001909691456	06-04-2021	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300001909691456	06-04-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	5103270	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	5103320	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,030.32	Expense
Northumberland County Council	ANTALIS LIMITED	4947965	15-04-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	176.00	Expense
Northumberland County Council	ANTALIS LIMITED	4947965	15-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	176.00	Expense
Northumberland County Council	ANTALIS LIMITED	5021867	21-04-2021		Central Print	127800	143000	Printing & Stationery	351.15	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300002011399556	29-04-2021		Legal	120001	194000	Legal Advice - External	482.60	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300002011399858	30-04-2021		Legal	120001	194000	Legal Advice - External	279.40	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5103305	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,310.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5103305	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,618.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5103351	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,579.20	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5103351	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	5077858	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	330.65	Expense
Northumberland County Council	APSE	300002002336704	27-04-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	405.60	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300001912395114	07-04-2021	General Fund	Science & Humanities	012005	144005	Exam Fees	343.95	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300001912395114	07-04-2021	General Fund	Maths & English	012053	144005	Exam Fees	173.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001965217911	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,304.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001978910575	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,304.00	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300001887841195	21-04-2021	General Fund	Bearl	200870	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300001887841195	21-04-2021	General Fund	Allendale	200890	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300001887841195	21-04-2021	General Fund	Bellingham	200900	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300001887841195	21-04-2021	General Fund	Otterburn	200910	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	5071821	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	557.30	Asset
Northumberland County Council	ARCO GROUP LIMITED	5071822	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-557.30	Asset
Northumberland County Council	ARJO UK LTD	5030948	14-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,932.00	Expense
Northumberland County Council	ARK ASSOCIATES	300001999397432	23-04-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300001959453201	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,200.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001959453201	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001942172906	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001942172906	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001942172906	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001942172909	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001967289746	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001967289746	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001993238824	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4971857	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	0.90	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4971857	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4971857	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4971857	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	85.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4971857	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5089523	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.82	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5089523	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5089523	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5089523	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5088399	14-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	302.09	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5117775	30-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	333.53	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5117775	30-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ARRANS CABS	300001964670706	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	404.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001948599509	01-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	57,300.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001948599028	01-04-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	298,958.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001948599174	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	728.19	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001948599205	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,988.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001948599205	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001948599226	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,120.91	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001948599226	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001948599229	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001948599426	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001948599429	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001959721708	06-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	6,961.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001959721708	06-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	6,961.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001959721708	06-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,855.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001959721708	06-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	8,812.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	5108308	23-04-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	100.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	5108308	23-04-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	1,386.00	Expense
Northumberland County Council	ARROW COMMS LTD	300001949299759	26-04-2021	General Fund	OneCall	306367	145007	Land Line Telephone Costs	1,881.34	Expense
Northumberland County Council	ARROW COMMS LTD	300001993046233	27-04-2021	General Fund	Hexham	306608	145007	Land Line Telephone Costs	621.27	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	300001975966039	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	52,164.05	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5057844	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5090938	15-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	395.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5090937	15-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,930.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5103259	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,356.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5103259	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,428.96	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001947051892	01-04-2021	General Fund	Corporate Services	012033	151005	Accommodation Moves	709.58	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002011246494	29-04-2021	General Fund	Asylum Seekers and Refugees	246170	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	5123553	29-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	335.83	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300001960378232	07-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	ASHWOOD GROUND MAINTENANCE	300001997425841	23-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5071923	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	465.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841990	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	243.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841990	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	202.59	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841990	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	170.17	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841990	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	19.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828014	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	309.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828014	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	423.78	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828014	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	268.45	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828014	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	51.85	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841994	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	209.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841994	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	204.01	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841994	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	206.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841994	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	32.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841997	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	162.41	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841997	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	324.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841997	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	325.63	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841997	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10.07	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828017	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	112.03	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828017	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	194.47	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828017	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	115.53	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940821	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	413.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940821	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	33.95	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940821	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	135.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940821	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	54.23	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842008	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	120.53	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842008	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	70.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842008	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	87.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842008	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4.35	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842011	01-04-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	344.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842012	01-04-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	482.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842015	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	299.86	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842015	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	217.51	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842015	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	273.03	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842015	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	39.15	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842015	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	46.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842021	01-04-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	415.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4836063	01-04-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	5.55	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4836063	01-04-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	765.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940002	01-04-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	11.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940002	01-04-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	745.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842031	01-04-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	422.38	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940826	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	350.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940826	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	29.35	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940826	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	183.23	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940826	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	51.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940831	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	674.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940831	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	102.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940831	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	169.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940833	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	610.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940833	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	131.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940833	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	151.16	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	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940834	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	233.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940834	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	108.27	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940827	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	479.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940827	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	27.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940827	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	290.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940827	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	87.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940835	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	514.46	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940835	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	231.39	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940835	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	199.63	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940835	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	7.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940837	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	595.11	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940837	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	214.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940837	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	159.99	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940003	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	530.02	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940003	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	72.85	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940003	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	2.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940003	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	308.01	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940003	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	38.67	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4851172	06-04-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,283.07	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4874030	07-04-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,021.90	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842006	08-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	393.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842006	08-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	216.39	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842006	08-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	216.97	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842006	08-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	29.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940822	08-04-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	317.85	Expense
Northumberland County Council	ASL TRAINING	300002013760442	30-04-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,770.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5124840	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	64,545.54	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001965512618	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001965512618	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001967289683	12-04-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,350.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001983335012	16-04-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	375.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001983335325	16-04-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	562.50	Expense
Northumberland County Council	ATKINS LTD	4948481	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	880.00	Asset
Northumberland County Council	ATKINS LTD	300001962614356	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,175.00	Asset
Northumberland County Council	ATKINS LTD	300001962614356	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,095.00	Asset
Northumberland County Council	ATOS IT SERVICES UK LIMITED	4948497	19-04-2021		Infrastructure - Management	127300	145002	Computer hardware	3,250.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	5121950	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.96	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	5121950	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.21	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	5121950	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.46	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	5121950	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	130.70	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	5121950	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.46	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001999397009	27-04-2021		Rong Qiao Phase 2	306455	145003	Computer software	33,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	5057837	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,831.67	Expense
Northumberland County Council	AURORA HOME CARE LTD	5057835	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	741.58	Expense
Northumberland County Council	AURORA HOME CARE LTD	5072822	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,534.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	5072823	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	776.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	5095918	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	267.28	Expense
Northumberland County Council	AURORA HOME CARE LTD	5095918	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	5095919	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,265.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	5111168	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,280.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	5123545	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,289.01	Expense
Northumberland County Council	AUTISM NORTH	5095937	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,114.23	Expense
Northumberland County Council	AUTISM NORTH	5095937	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,141.66	Expense
Northumberland County Council	AUTISM NORTH	5095937	19-04-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	14.23	Expense
Northumberland County Council	AUTISM NORTH	5095936	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,205.43	Expense
Northumberland County Council	AUTISM NORTH	5095936	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,088.00	Expense
Northumberland County Council	AUTISM NORTH	5095936	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	885.43	Expense
Northumberland County Council	AUTISM NORTH	5095936	19-04-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	14.23	Expense
Northumberland County Council	AUTISM NORTH	5095939	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,074.81	Expense
Northumberland County Council	AUTISM NORTH	5095939	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,010.82	Expense
Northumberland County Council	AUTISM NORTH	5095940	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,627.58	Expense
Northumberland County Council	AUTISM NORTH	5095940	19-04-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	882.81	Expense
Northumberland County Council	AUTISM NORTH	5095938	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	882.81	Expense
Northumberland County Council	AUTISM NORTH	5095938	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	882.81	Expense
Northumberland County Council	AUTISM NORTH	5095938	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,266.81	Expense
Northumberland County Council	AUTISM NORTH	5095941	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,266.81	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	4862910	06-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	541.00	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	AVERY WEIGH-TRONIX	300002006091838	27-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,499.05	Asset
Northumberland County Council	AVERY WEIGH-TRONIX	300002006091869	27-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,078.15	Asset
Northumberland County Council	AVERY WEIGH-TRONIX	300002006091777	27-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	48,462.30	Asset
Northumberland County Council	AVERY WEIGH-TRONIX	300002006091784	27-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,650.94	Asset
Northumberland County Council	AVERY WEIGH-TRONIX	300002006091824	27-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,800.00	Asset
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5113856	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,357.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5113856	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,035.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5113857	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,651.59	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5113857	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	998.69	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5113858	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,244.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5113858	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,412.21	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5113859	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,161.91	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5113859	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	958.10	Expense
Northumberland County Council	BACK CARE SOLUTIONS LTD	300001902304871	06-04-2021		Hartley Court	500204	143000	Printing & Stationery	416.00	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	5080910	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,179.85	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	5080910	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	108.99	Expense
Northumberland County Council	BANNER GROUP LTD	300001894597402	06-04-2021		Community Rapid Testing	306633	118004	Hygiene Services	541.20	Expense
Northumberland County Council	BANNER GROUP LTD	300001941539755	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	736.76	Expense
Northumberland County Council	BANNER GROUP LTD	300001941539758	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	306.44	Expense
Northumberland County Council	BANNER GROUP LTD	300001933126718	21-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.48	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	5103317	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	5103317	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	5103329	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	BARBARA PRIESTMAN ACADEMY	300001944158596	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074891	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074891	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074876	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	527.89	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074876	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4938821	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,510.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4938821	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-75.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074888	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	740.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074888	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.05	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4938822	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-755.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4938822	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-37.77	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074892	09-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	615.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074892	09-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	30.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074877	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074877	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074893	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074893	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074894	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074894	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074890	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,759.63	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074890	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	87.98	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074895	09-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	967.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074895	09-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	48.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074896	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,231.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074896	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	61.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074889	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	636.53	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074889	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	31.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074897	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	489.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074897	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24.49	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987825	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,113.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987825	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	55.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074898	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	615.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074898	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	30.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074899	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	703.85	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5074899	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5082913	12-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	280.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5082901	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,360.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5082901	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	150.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5082902	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,484.97	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5082902	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5082903	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,659.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5082903	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	64.53	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5095964	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	-1,231.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5095964	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	-61.59	Expense



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	5095965	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,420.89	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5095965	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,113.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5095965	19-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5095965	19-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	368.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5095965	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	684.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5095965	19-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,448.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5095965	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,108.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101260	20-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,667.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101260	20-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,000.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101260	20-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,333.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101260	20-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	333.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101260	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	333.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101260	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,321.86	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101260	20-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,608.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101262	20-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,078.86	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101262	20-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,373.02	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101262	20-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	368.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101262	20-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	737.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101262	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	710.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101263	20-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	368.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101263	20-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	368.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101261	20-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,197.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101261	20-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,503.38	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101261	20-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	368.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5101261	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	737.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5105828	22-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,759.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5105828	22-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	137.98	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5111821	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	740.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5111821	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5108025	23-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,877.69	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5108025	23-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	93.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5113870	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	829.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5113871	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,168.93	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5113876	27-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,750.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5113876	27-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5113878	27-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5113872	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5113873	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	940.58	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001967457273	12-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001967457276	12-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	844.92	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001967289570	12-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,469.04	Expense
Northumberland County Council	BARNARDOS	300001914637915	12-04-2021	General Fund	Early Help Team South East	016031	144025	Professional Services	8,622.58	Expense
Northumberland County Council	BARNARDOS	300001946803181	20-04-2021	General Fund	Northumberland Families First	017020	144034	Commissioned Services	920.00	Expense
Northumberland County Council	BARNARDOS	300001949344606	21-04-2021	General Fund	SEN Reforms Grant	014017	144025	Professional Services	319.00	Expense
Northumberland County Council	BARNARDOS	5103235	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,952.96	Expense
Northumberland County Council	BARNARDOS	5103235	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,315.52	Expense
Northumberland County Council	BARNARDOS	300001962369851	26-04-2021	General Fund	SEN Reforms Grant	014017	144025	Professional Services	580.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063927	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063927	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063917	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	262.50	Expense
Northumberland County Council	BAYNES TRAVEL	5063917	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063926	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	345.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063926	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,587.50	Expense
Northumberland County Council	BAYNES TRAVEL	5063916	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,115.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063916	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,345.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063901	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	152.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063901	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063905	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063905	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063905	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063933	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063933	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063906	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	415.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063906	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,112.50	Expense
Northumberland County Council	BAYNES TRAVEL	5063918	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063918	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063928	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BAYNES TRAVEL	5063928	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063929	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063929	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063904	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	BAYNES TRAVEL	5063904	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300001933126031	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,070.88	Asset
Northumberland County Council	BCE NORTHERN LTD	300001918981218	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001941539722	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,719.94	Asset
Northumberland County Council	BCE NORTHERN LTD	300001941539566	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,350.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001946595329	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001959453558	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,508.16	Asset
Northumberland County Council	BCE NORTHERN LTD	300001959453563	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001959453569	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001975966147	26-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	3,125.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300002010740567	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,019.80	Asset
Northumberland County Council	BCE NORTHERN LTD	300002010740564	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300002010740570	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BE CARING LTD	5057839	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	600.80	Expense
Northumberland County Council	BE CARING LTD	5057838	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,176.48	Expense
Northumberland County Council	BE CARING LTD	5111192	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	951.46	Expense
Northumberland County Council	BEACHCROFT LLP	300002002065267	26-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,104.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002011283126	29-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	499.73	Expense
Northumberland County Council	BEACHVILLE REST HOME	5074907	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,176.84	Expense
Northumberland County Council	BEACHVILLE REST HOME	5074907	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	58.84	Expense
Northumberland County Council	BEACHVILLE REST HOME	5082850	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,030.86	Expense
Northumberland County Council	BEACHVILLE REST HOME	5082851	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,175.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	5082851	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	58.76	Expense
Northumberland County Council	BEACHVILLE REST HOME	5082849	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,082.36	Expense
Northumberland County Council	BEACHVILLE REST HOME	5082849	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,694.88	Expense
Northumberland County Council	BEACHVILLE REST HOME	5108048	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	252.18	Expense
Northumberland County Council	BEACHVILLE REST HOME	5108048	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12.61	Expense
Northumberland County Council	BEACHVILLE REST HOME	5113893	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,056.53	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	4903954	08-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	250.80	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	4903954	08-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	265.08	Asset
Northumberland County Council	BECKZ TAXIS	300001983661510	19-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	325.00	Expense
Northumberland County Council	BECKZ TAXIS	300001983661510	19-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5055866	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.81	Expense
Northumberland County Council	BELL TRUCK AND VAN	5055866	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.81	Expense
Northumberland County Council	BELL TRUCK AND VAN	5055866	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.89	Expense
Northumberland County Council	BELL TRUCK AND VAN	5055866	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	238.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069828	08-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	788.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069829	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.93	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069829	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	112.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069829	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.87	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069829	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069829	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	72.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069829	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.55	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069832	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069832	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069832	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.68	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069832	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069832	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	108.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069832	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.36	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069832	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.81	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069832	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	238.28	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069832	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.42	Expense
Northumberland County Council	BELL TRUCK AND VAN	5069832	08-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	5084872	12-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	785.28	Expense
Northumberland County Council	BELL TRUCK AND VAN	5088349	14-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	108.81	Expense
Northumberland County Council	BELL TRUCK AND VAN	5088349	14-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5088349	14-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	5088349	14-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	5088349	14-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.57	Expense
Northumberland County Council	BELL TRUCK AND VAN	5088350	14-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	257.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117819	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-405.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117679	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.43	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117679	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.71	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	BELL TRUCK AND VAN	5117679	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.48	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117679	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117679	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.64	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117679	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	218.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117679	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.27	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117679	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117679	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117681	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.07	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117681	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.38	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117681	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117681	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	148.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117681	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	5117681	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.90	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	5078835	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300001983335587	19-04-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	1,500.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5057858	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,172.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5057858	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,468.79	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5097833	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-244.14	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5097833	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-12.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5117185	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,781.93	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001949221399	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001949221399	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001949221396	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	230.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001949221396	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	BELLS COACHES	300001948599918	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	BELLS COACHES	300001948599918	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	BELLS COACHES	300001948599921	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	478.13	Expense
Northumberland County Council	BELLS COACHES	300001948599921	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	BELLS COACHES	300001948599924	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	442.50	Expense
Northumberland County Council	BELLS COACHES	300001948599924	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	BELLS COACHES	300001948599927	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	937.50	Expense
Northumberland County Council	BELLS COACHES	300001948599927	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	BELLS COACHES	300001948599933	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	725.00	Expense
Northumberland County Council	BELLS COACHES	300001948599933	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BELLS COACHES	300001948599930	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	997.50	Expense
Northumberland County Council	BELLS COACHES	300001948599930	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense
Northumberland County Council	BELSAV PRE SCHOOL PLAYGROUP	5103254	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,136.13	Expense
Northumberland County Council	BENTLEY SYSTEMS UK LTD	300001967481446	09-04-2021		Information and Applications - Management	127200	145003	Computer software	1,512.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5069875	08-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	138.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5069875	08-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	175.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5117806	30-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5105835	22-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	757.72	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5105835	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,867.62	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5113894	27-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	672.48	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5113894	27-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	33.62	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001914260968	08-04-2021	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	1,611.46	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001914260963	08-04-2021	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	1,087.81	Expense
Northumberland County Council	BERNICIA GROUP LTD	5078864	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	566.96	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001914260971	12-04-2021	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,595.19	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001941703122	15-04-2021	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	823.50	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001941703115	15-04-2021	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	1,658.64	Expense
Northumberland County Council	BERNICIA GROUP LTD	5123547	29-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	575.04	Expense
Northumberland County Council	BERNICIA GROUP LTD	5123558	29-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,200.51	Expense
Northumberland County Council	BERWICK ACADEMY	300001983335207	16-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	BERWICK ACADEMY	300001983771919	20-04-2021	General Fund	Contain Outbreak Management Fund	035170	196001	Internal Recharges	8,487.00	Expense
Northumberland County Council	BERWICK ACADEMY	300001997969318	23-04-2021		Chief Executive	104001	151000	Other Supplies and Services Expenditure	400.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002011399469	29-04-2021	General Fund	North Sure Start Childrens Centre	009311	100600	Temporary / Agency Staff	2,190.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002011399472	29-04-2021	General Fund	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	23,908.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002013545739	30-04-2021	General Fund	Inclusion	017009	113001	Casual hire of facilities	400.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002015910217	30-04-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	BERWICK RASCALS	5103256	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,724.00	Expense
Northumberland County Council	BERWICK RASCALS	5103256	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,894.40	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001999436679	23-04-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	2,460.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300002006390389	26-04-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	3,690.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001959453218	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001978320078	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	5103314	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	302.10	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	BIBLIOTHECA (UK)	4910832	12-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	259.98	Expense
Northumberland County Council	BIDFOOD	300001992870029	21-04-2021	Total Cost Centre	Country Parks and Sites	203200	140013	Materials for Resale	351.84	Expense
Northumberland County Council	BIDFOOD	300001992870029	21-04-2021	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	626.36	Expense
Northumberland County Council	BIDFOOD	300001989953971	28-04-2021	Total Cost Centre	Country Parks and Sites	203200	140013	Materials for Resale	1,154.55	Expense
Northumberland County Council	BIDFOOD	300002015482628	30-04-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	453.83	Expense
Northumberland County Council	BIDFOOD	300002015482628	30-04-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,012.95	Expense
Northumberland County Council	BIDFOOD	300002015482628	30-04-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	815.47	Expense
Northumberland County Council	BIDFOOD	300002015482628	30-04-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	59.82	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001949299835	06-04-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,048.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001962637360	08-04-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,214.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001978388975	15-04-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	997.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001978388975	15-04-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	50.94	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940110	19-04-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,552.68	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940110	19-04-2021	General Fund	SEN top-ups	014016	196001	Internal Recharges	-6,000.04	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940110	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	80,506.80	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940110	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,972.50	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940110	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,100.50	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940110	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-51,163.20	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940110	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-2,812.50	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940110	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-1,764.90	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940111	19-04-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,000.01	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940111	19-04-2021	General Fund	SEN top-ups	014016	196001	Internal Recharges	-2,000.01	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940111	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	107,618.28	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940111	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940111	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4940111	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-69,245.88	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	4978845	22-04-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,715.81	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300001944158711	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300001944158791	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300001944158696	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BLAKEDALE LTD	5059831	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	782.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300001989815729	19-04-2021	Total Cost Centre	Governance Investigations	129002	100600	Temporary / Agency Staff	11,527.50	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002005981457	28-04-2021	Total Cost Centre	Blyth - Town Deal	100020	144025	Professional Services	25,856.25	Expense
Northumberland County Council	BLUE SAIL CONSULTING LIMITED	300001979163180	20-04-2021	Total Cost Centre	Regeneration Reserve Development Fund	105027	144025	Professional Services	10,000.00	Expense
Northumberland County Council	BLUEBIRD CARE	5072826	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,220.61	Expense
Northumberland County Council	BLUEBIRD CARE	5072827	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,211.06	Expense
Northumberland County Council	BLUEBIRD CARE	5072853	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	738.75	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5072825	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,413.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5103983	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,494.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5103980	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	271.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001536032850	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,786.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001541393923	01-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,314.86	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487354	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	457.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487354	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487516	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001948599496	01-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	794.88	Expense
Northumberland County Council	BLUELINE TAXIS	300001948599438	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,034.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001916972221	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,786.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001916972224	01-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	-1,314.86	Expense
Northumberland County Council	BLUELINE TAXIS	5078137	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078137	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078123	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078123	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078140	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,076.92	Expense
Northumberland County Council	BLUELINE TAXIS	5078129	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	267.50	Expense
Northumberland County Council	BLUELINE TAXIS	5078129	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	802.50	Expense
Northumberland County Council	BLUELINE TAXIS	5078128	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	213.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078128	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	639.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078141	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	470.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078141	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078136	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	494.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078136	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078122	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	105.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078122	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	350.20	Expense
Northumberland County Council	BLUELINE TAXIS	5078121	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	105.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078121	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense





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Northumberland County Council	BLUELINE TAXIS	5078105	21-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	311.40	Expense
Northumberland County Council	BLUELINE TAXIS	5078105	21-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	83.04	Expense
Northumberland County Council	BLUELINE TAXIS	5078109	21-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	49.50	Expense
Northumberland County Council	BLUELINE TAXIS	5078109	21-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	49.50	Expense
Northumberland County Council	BLUELINE TAXIS	5078109	21-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	154.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078127	22-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	75.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078127	22-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	302.60	Expense
Northumberland County Council	BLUELINE TAXIS	5078139	22-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	370.60	Expense
Northumberland County Council	BLUELINE TAXIS	5078139	22-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,077.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078098	22-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	187.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078098	22-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	5078111	22-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	326.70	Expense
Northumberland County Council	BLUELINE TAXIS	5078111	22-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002008218968	28-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,980.00	Expense
Northumberland County Council	BLYTH FOODBANK	300002011399492	29-04-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	BLYTH NEPTUNE HQ	300002002336976	27-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,030.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	5090899	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	5090899	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.75	Expense
Northumberland County Council	BLYTH SERVICE STATION	5090899	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.80	Expense
Northumberland County Council	BLYTH SERVICE STATION	5090899	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	5090899	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	5090899	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.99	Expense
Northumberland County Council	BLYTH SERVICE STATION	5090899	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	BLYTH SERVICE STATION	5090899	15-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5057853	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,774.15	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5057854	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,759.36	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5057854	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	269.68	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5072837	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,978.11	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5117170	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	78,156.33	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	5117181	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,970.62	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001982884311	19-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	43,750.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5072828	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,352.15	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5072828	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,167.61	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5078860	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,393.27	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5078860	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	869.66	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5089397	14-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	47,873.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5097834	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,167.61	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5103987	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48,034.59	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5113850	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-12,058.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5123543	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,223.47	Expense
Northumberland County Council	BNP PARIBAS LEASE GROUP	5084907	12-04-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	320.50	Expense
Northumberland County Council	BOC LTD	300001981218562	16-04-2021	Finance	Fire Support Services	030200	140014	Books, Publications and Media	916.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	4911962	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	6,000.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	4911959	01-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4,000.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	4874329	06-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,498.63	Expense
Northumberland County Council	BOLINDA UK LIMITED	4911963	08-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,330.26	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001941539436	14-04-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,011.04	Expense
Northumberland County Council	BOLLAND DAY NURSERY	5103216	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,905.92	Expense
Northumberland County Council	BOLLAND DAY NURSERY	5103216	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,130.40	Expense
Northumberland County Council	BOND CARE	5074934	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,857.35	Expense
Northumberland County Council	BOND CARE	5074934	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	142.87	Expense
Northumberland County Council	BOND CARE	5090102	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	684.06	Expense
Northumberland County Council	BOND CARE	5090102	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6.84	Expense
Northumberland County Council	BOND CARE	5090102	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	342.03	Expense
Northumberland County Council	BOND CARE	5090102	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3.42	Expense
Northumberland County Council	BOND CARE	5090102	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	342.03	Expense
Northumberland County Council	BOND CARE	5090102	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3.42	Expense
Northumberland County Council	BOND CARE	5090102	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-490.00	Expense
Northumberland County Council	BOND CARE	5090102	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-4.90	Expense
Northumberland County Council	BOND CARE	5090102	15-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	BOND CARE	5090103	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	684.06	Expense
Northumberland County Council	BOND CARE	5090103	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	342.03	Expense
Northumberland County Council	BOND CARE	5090103	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	368.71	Expense
Northumberland County Council	BOND CARE	5090103	15-04-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	BOND CARE	5090103	15-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	342.03	Expense
Northumberland County Council	BOND CARE	5090103	15-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	BOND CARE	5090104	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	368.71	Expense



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Northumberland County Council	BONDCARE	5090104	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3.69	Expense
Northumberland County Council	BONDCARE	5090104	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	BONDCARE	5090104	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3.42	Expense
Northumberland County Council	BONDCARE	5090104	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	342.03	Expense
Northumberland County Council	BONDCARE	5090104	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3.42	Expense
Northumberland County Council	BONDCARE	5090104	15-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-81.64	Expense
Northumberland County Council	BONDCARE	5090104	15-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-0.82	Expense
Northumberland County Council	BONDCARE	5090104	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	481.22	Expense
Northumberland County Council	BONDCARE	5090104	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4.81	Expense
Northumberland County Council	BONDCARE	5090104	15-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	BONDCARE	5090105	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.41	Expense
Northumberland County Council	BONDCARE	5090105	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.72	Expense
Northumberland County Council	BONDCARE	5090106	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,387.86	Expense
Northumberland County Council	BONDCARE	5090106	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.39	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,316.83	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	96.53	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	14.25	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	710.74	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	29.61	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	449.23	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18.72	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	342.03	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14.25	Expense
Northumberland County Council	BONDCARE	5090107	15-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	847.09	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,629.55	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	51.85	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	342.03	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10.88	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	10.88	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	374.02	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	11.90	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	449.23	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14.29	Expense
Northumberland County Council	BONDCARE	5090108	15-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	827.12	Expense
Northumberland County Council	BONDCARE	5101275	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	459.45	Expense
Northumberland County Council	BONDCARE	5101276	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,744.09	Expense
Northumberland County Council	BONDCARE	5101276	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	137.21	Expense
Northumberland County Council	BONDCARE	5101277	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,029.04	Expense
Northumberland County Council	BONDCARE	5101277	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	51.45	Expense
Northumberland County Council	BONDCARE	5108071	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BONDCARE	5108071	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15	Expense
Northumberland County Council	BOOKER LIMITED	300001980741538	15-04-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	425.34	Expense
Northumberland County Council	BOOKER LIMITED	300001989953608	26-04-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	260.53	Expense
Northumberland County Council	BOOKER LIMITED	300001989953611	28-04-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	443.88	Expense
Northumberland County Council	BOOTS UK LTD	5085869	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	313.05	Expense
Northumberland County Council	BOOTS UK LTD	5085870	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	501.89	Expense
Northumberland County Council	BOOTS UK LTD	5085874	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	288.33	Expense
Northumberland County Council	BOOTS UK LTD	5085853	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	320.46	Expense
Northumberland County Council	BOOTS UK LTD	5085854	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	638.40	Expense
Northumberland County Council	BOOTS UK LTD	5085855	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	412.14	Expense
Northumberland County Council	BOOTS UK LTD	5085861	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	624.54	Expense
Northumberland County Council	BOOTS UK LTD	5085827	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,006.00	Expense
Northumberland County Council	BOOTS UK LTD	5085828	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	765.00	Expense
Northumberland County Council	BOOTS UK LTD	5085829	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	307.50	Expense
Northumberland County Council	BOOTS UK LTD	5085831	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	409.50	Expense
Northumberland County Council	BOOTS UK LTD	5085850	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	263.50	Expense
Northumberland County Council	BOOTS UK LTD	5085837	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	269.50	Expense
Northumberland County Council	BORDER STONE QUARRIES	300001975966941	14-04-2021	General Fund	Emergency Incidents - South East	200425	140017	Consumable Materials	475.20	Expense
Northumberland County Council	BORDER STONE QUARRIES	300002002065438	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.50	Asset
Northumberland County Council	BORDER STONE QUARRIES	300002002065438	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5117677	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	BORDER VILLAGER	300001962426439	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	995.00	Expense
Northumberland County Council	BORDER VILLAGER	300001962426439	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	BORDER VILLAGER	300001962426447	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	938.25	Expense
Northumberland County Council	BORDER VILLAGER	300001962426447	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,889.75	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERS BUSES LTD	300001965349309	09-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,125.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001965349343	09-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,750.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001965349365	09-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,125.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001965349368	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-250.00	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	4902871	07-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,441.16	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	5118829	29-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,441.16	Expense
Northumberland County Council	BOSTON SEEDS	4581856	09-04-2021	General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance	1,800.00	Expense
Northumberland County Council	BOSTON SEEDS	4581856	09-04-2021	General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance	20.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001946915741	01-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001946915744	01-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,327.50	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300001948599789	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001948599789	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001948599786	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001948599786	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001948599783	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001948599783	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BRADLEY HALL LIMITED	300001974210467	13-04-2021	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	5033831	06-04-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001999397025	23-04-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	453.75	Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300001981088808	21-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36,528.58	Asset
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300001981088808	21-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,080.57	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5103214	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,461.60	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5103214	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	4948491	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,858.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001935362471	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001989953496	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,940.62	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001989953502	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,930.98	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001989953505	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,120.61	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001989953508	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,734.30	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001989953514	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,901.41	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001989953517	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,937.41	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001989953520	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,860.07	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001989953523	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,635.60	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001989953511	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,234.24	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001992683415	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,548.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001992683412	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001992683407	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	516.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001999436584	23-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	743.96	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001999436581	23-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,467.20	Asset
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5080912	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	724.26	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5080912	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	375.47	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5080913	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	895.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5080913	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.80	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5108054	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	1,343.94	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5108054	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	67.20	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5108055	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	915.76	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5108055	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	45.79	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5117352	28-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	375.47	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5117353	28-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,763.02	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5117353	28-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	188.15	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001964919680	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	210,866.42	Asset
Northumberland County Council	BRISTOL STREET MOTORS	5090911	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,507.75	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5090911	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,361.62	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5090911	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.17	Expense
Northumberland County Council	BRITISH ASSOCIATION FOR SUPPORTED EMPLOYMENT	5072835	08-04-2021	General Fund	Education & Employment Service	300600	148003	Service Subscriptions	300.00	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5064823	08-04-2021		Briardale Community Centre	104002	111001	Electricity	-278.17	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5064822	08-04-2021		Briardale Community Centre	104002	111001	Electricity	424.15	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5081822	09-04-2021	Finance	Hexham Fire Station	029153	111002	Gas	4,307.95	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4902862	06-04-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4902864	06-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	658.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4902865	06-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,748.73	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4902868	06-04-2021	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	1,080.93	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948120	08-04-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	1,675.12	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948121	08-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948122	08-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	669.16	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948123	08-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	379.19	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	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948125	08-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948126	08-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,277.21	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948128	08-04-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	1,650.58	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948129	08-04-2021	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948135	08-04-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948144	08-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948145	08-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948146	08-04-2021	Total Cost Centre	Property SLA Charges - Haydon Shaftoe Trust	128064	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4948147	08-04-2021	Finance	Riverside Centre, Ashington	295085	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019923	13-04-2021	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	513.03	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019926	13-04-2021	General Fund	Youth Service Central Team	011040	119999	Internal Premises Recharges In / Out	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019928	13-04-2021	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	1,750.96	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019929	13-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	253.17	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019930	13-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019931	13-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,159.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019932	13-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	390.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019933	13-04-2021	Total Cost Centre	Property SLA Charges - Morpeth Stobhillgate First Academy	128073	110000	Building Maintenance - Structural - Planned	724.92	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019935	13-04-2021	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	713.77	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019936	13-04-2021	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019938	13-04-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	110000	Building Maintenance - Structural - Planned	362.02	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5019940	13-04-2021	General Fund	Hepscott Horticultural Skills Unit	300055	110000	Building Maintenance - Structural - Planned	1,115.26	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5109908	26-04-2021		Hartley Court	500204	110001	Building Maintenance - Structural - Unplanned	334.35	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001960861789	07-04-2021	Finance	Fire Support Services	030200	145001	Data Lines	7,872.12	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001999716238	23-04-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	1,087.36	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002011246574	29-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,042,218.57	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002011246579	29-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-116,160.32	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002009075059	29-04-2021	General Fund	Estates	300454	145007	Land Line Telephone Costs	4,342.89	Expense
Northumberland County Council	BROADWAY CABS	300001964670788	08-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	84.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670788	08-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	516.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670810	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670810	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670807	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670807	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670813	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670799	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670799	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670791	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	97.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670791	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	78.00	Expense
Northumberland County Council	BROADWAY CABS	300001964670791	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BROOMHAUGH & RIDING PARISH COUNCIL	300002008672193	27-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	5103253	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,188.72	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4880854	07-04-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	2,759.68	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4880832	07-04-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	2,131.47	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4880831	07-04-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	2,695.68	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001926226041	13-04-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	3,908.16	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5096954	28-04-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	196.16	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5096954	28-04-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	316.56	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5096954	28-04-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	44.79	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	5089465	26-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	980.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001947054423	01-04-2021		Infrastructure - Management	127300	145002	Computer hardware	81,243.71	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001946915551	01-04-2021		Infrastructure - Management	127300	145001	Data Lines	29,047.51	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001960861689	07-04-2021		Infrastructure - Management	127300	145002	Computer hardware	1,200.48	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002002065223	26-04-2021		Infrastructure - Management	127300	145002	Computer hardware	1,340.52	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5088360	14-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	149.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5088360	14-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5088360	14-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	BUDGET TAXIS	5081017	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BUDGET TAXIS	5081017	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BUDGET TAXIS	5081000	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BUDGET TAXIS	5081000	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BUDGET TAXIS	5081024	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BUDGET TAXIS	5081024	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BUDGET TAXIS	5081001	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	285.00	Expense
Northumberland County Council	BUDGET TAXIS	5081001	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	BUDGET TAXIS	5081006	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	BUDGET TAXIS	5081006	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BUDGET TAXIS	5081019	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	BUDGET TAXIS	5081019	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BUDGET TAXIS	5081022	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	BUDGET TAXIS	5081022	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	BUDGET TAXIS	5081005	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	485.00	Expense
Northumberland County Council	BUDGET TAXIS	5081005	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	BUDGET TAXIS	5081004	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	BUDGET TAXIS	5081004	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	5081012	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	555.00	Expense
Northumberland County Council	BUDGET TAXIS	5081012	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,184.00	Expense
Northumberland County Council	BUDGET TAXIS	5081023	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BUDGET TAXIS	5081023	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	BUDGET TAXIS	5081023	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	BUDGET TAXIS	5081013	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	BUDGET TAXIS	5081013	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BUDGET TAXIS	5081013	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BUDGET TAXIS	5081018	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	625.00	Expense
Northumberland County Council	BUDGET TAXIS	5081018	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	BUDGET TAXIS	5081018	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BUILDING SOFTWARE	300001983698727	20-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	13,450.00	Expense
Northumberland County Council	BUPA CARE HOMES	5074903	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,169.96	Expense
Northumberland County Council	BUPA CARE HOMES	5074903	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	58.50	Expense
Northumberland County Council	BUPA CARE HOMES	5074903	09-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	BUPA CARE HOMES	5082845	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,930.55	Expense
Northumberland County Council	BUPA CARE HOMES	5082845	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	246.53	Expense
Northumberland County Council	BUPA CARE HOMES	5082846	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,121.96	Expense
Northumberland County Council	BUPA CARE HOMES	5082846	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,687.61	Expense
Northumberland County Council	BUPA CARE HOMES	5082846	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	700.10	Expense
Northumberland County Council	BUPA CARE HOMES	5082846	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,202.86	Expense
Northumberland County Council	BUPA CARE HOMES	5082846	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,829.00	Expense
Northumberland County Council	BUPA CARE HOMES	5082846	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	753.96	Expense
Northumberland County Council	BUPA CARE HOMES	5082846	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	964.80	Expense
Northumberland County Council	BUPA CARE HOMES	5112862	26-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,647.64	Expense
Northumberland County Council	BUPA CARE HOMES	5112862	26-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	82.39	Expense
Northumberland County Council	BUPA CARE HOMES	5112863	26-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	457.25	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	5077863	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	337.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5078853	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,725.43	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5087986	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,390.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5089395	14-04-2021	General Fund	Block Contracts	303001	167008	Homecare	1,046.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5089394	14-04-2021	General Fund	Block Contracts	303001	167008	Homecare	1,212.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5103587	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,794.57	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5114911	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,734.05	Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	5087995	13-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	3,777.83	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4920883	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	79.60	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4920883	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	47.97	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4920883	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	307.44	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5103484	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	614.88	Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	5103250	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,303.20	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	5103250	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,894.40	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300001976040940	13-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	42,928.34	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300001976040931	13-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	16,304.17	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	4971821	14-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,394.77	Expense
Northumberland County Council	BWS	300001926226162	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300001926226162	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	300001926226162	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	BWS	300001926226162	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BWS	300001920138054	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	BWS	300001920138054	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	BWS	300001959453555	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,500.00	Asset
Northumberland County Council	BWS	300001959453555	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	BWS	300001959453552	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300001959453552	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,600.00	Asset
Northumberland County Council	BWS	300001959453552	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00	Asset
Northumberland County Council	BWS	300001959453552	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.00	Asset
Northumberland County Council	BWS	300001976341056	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,500.00	Asset
Northumberland County Council	BWS	300001976341056	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	BWS	300001976341051	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,800.00	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CALLAS SERVICES LTD	300001999397954	26-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,261.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002006390182	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002006390182	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.50	Asset
Northumberland County Council	CALOR GAS LTD	300001976019170	13-04-2021		Northumberland Archives	127500	111002	Gas	1,103.90	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001983335314	16-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	28,071.00	Expense
Northumberland County Council	CAMBO PRE SCHOOL	5103228	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,434.40	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001964670785	08-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,840.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001946938424	12-04-2021	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	686.97	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001920142398	13-04-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100414	Enhanced Teachers Pensions	272.50	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001947051801	21-04-2021	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	3,764.72	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001916875242	12-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	11,872.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001920138741	12-04-2021	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	4,620.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001920138761	13-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	3,685.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001944310272	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	305.59	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001978388119	22-04-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,220.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001983661752	26-04-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,275.00	Expense
Northumberland County Council	CARDIAC SERVICES UK LTD	5021907	21-04-2021	Finance	Property Default	290000	140000	Equipment	1,106.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5077861	09-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	401.14	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5077862	09-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	401.14	Expense
Northumberland County Council	CARE QUALITY COMMISSION	5095931	16-04-2021	General Fund	STSS Care North - Alnwick	300006	144025	Professional Services	2,464.16	Expense
Northumberland County Council	CARE QUALITY COMMISSION	5095931	16-04-2021	General Fund	STSS Care West	300007	144025	Professional Services	1,540.10	Expense
Northumberland County Council	CARE QUALITY COMMISSION	5095931	16-04-2021	General Fund	STSS Care South East	300009	144025	Professional Services	6,622.43	Expense
Northumberland County Council	CARE QUALITY COMMISSION	5095931	16-04-2021	General Fund	STSS Care North - Berwick	300010	144025	Professional Services	1,540.10	Expense
Northumberland County Council	CARE QUALITY COMMISSION	5095931	16-04-2021	General Fund	Chibburn Court	300154	144025	Professional Services	308.02	Expense
Northumberland County Council	CARE QUALITY COMMISSION	5095931	16-04-2021	General Fund	Sealodge	300155	144025	Professional Services	308.02	Expense
Northumberland County Council	CARE QUALITY COMMISSION	5095931	16-04-2021	General Fund	Hatfield Chase	300156	144025	Professional Services	308.02	Expense
Northumberland County Council	CARE QUALITY COMMISSION	5095931	16-04-2021	General Fund	Tynedale House Residential OP	300252	144025	Professional Services	2,310.15	Expense
Northumberland County Council	CARE UK	4837980	06-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	4837980	06-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	270.00	Expense
Northumberland County Council	CARE UK	4973821	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-898.02	Expense
Northumberland County Council	CARE UK	4973821	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-44.90	Expense
Northumberland County Council	CARE UK	5082823	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	433.75	Expense
Northumberland County Council	CARE UK	5082824	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082825	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082826	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082827	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	433.75	Expense
Northumberland County Council	CARE UK	5082828	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082829	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	CARE UK	5082829	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	CARE UK	5082830	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	433.75	Expense
Northumberland County Council	CARE UK	5082831	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	433.75	Expense
Northumberland County Council	CARE UK	5082832	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082833	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	CARE UK	5082833	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	CARE UK	5082834	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082835	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082836	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082837	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082838	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082839	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	5082840	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	433.75	Expense
Northumberland County Council	CARE UK	5108007	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,387.86	Expense
Northumberland County Council	CARE UK	5108007	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	69.39	Expense
Northumberland County Council	CARE UK	5108007	23-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	CARE UK	5108008	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	5108008	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20.41	Expense
Northumberland County Council	CARE UK	5114880	27-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	915.18	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001989953537	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	CAREER DEVELOPMENT INSTITUTE	300001962156131	27-04-2021	General Fund	Emp & Skills Business Support	010027	101100	Staff Training & Development	567.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5097823	19-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,072.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5113847	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	674.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5113846	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	950.15	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5113845	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	139,299.82	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5080890	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,612.09	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5080890	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	842.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5080890	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,888.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5080890	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,129.63	Expense

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	5082844	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,433.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5082844	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	444.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5101272	20-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	837.59	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5101272	20-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,236.93	Expense
Northumberland County Council	CARING HANDS LIMITED	5057857	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,631.18	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	5103339	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	5103339	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	5103291	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,925.62	Expense
Northumberland County Council	CAROLS KIDZ CARE	5103291	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,512.40	Expense
Northumberland County Council	CAROLS KIDZ CARE	5103299	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,441.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	5103299	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,894.40	Expense
Northumberland County Council	CARR & CO SOLICITORS	300001946432281	06-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117688	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	731.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117688	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.29	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117688	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117688	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117688	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	178.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117688	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	599.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117692	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.45	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117692	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117692	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117692	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.55	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117692	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117692	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117692	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117694	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.45	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117694	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117694	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117694	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	199.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117694	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.55	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117694	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117694	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5117694	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.88	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001967434036	09-04-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	2,737.72	Expense
Northumberland County Council	CART-A-LOO	300001995238054	22-04-2021	General Fund	Contain Outbreak Management Fund	035170	144025	Professional Services	618.00	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300001965349554	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	175.20	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300001965349554	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	473.04	Expense
Northumberland County Council	CASTLE SCAFFOLD (NORTHERN) LIMITED	300001964670954	26-04-2021	General Fund	Rechargable Construction - West	200440	140017	Consumable Materials	800.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	4862924	06-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,816.97	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001914381174	06-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001914381183	06-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	5021875	19-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	5021866	19-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001946496571	19-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,493.40	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001946496568	19-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001967289662	26-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074880	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,551.46	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074880	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	127.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074881	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,023.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074881	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	101.18	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074882	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074882	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074883	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,142.94	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074883	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	57.15	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074884	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,231.74	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074884	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61.59	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074885	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,714.41	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074885	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	85.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074886	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,671.65	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074886	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	83.58	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074887	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,632.77	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5074887	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	81.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5101295	20-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	683.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5101295	20-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,754.63	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5101295	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,392.66	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5101295	20-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,045.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5101296	20-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,306.22	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CASTLEVIEW CARE HOME	5101296	20-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	65.31	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5101297	20-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,311.23	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5101297	20-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,904.37	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5108022	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,061.30	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5108022	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	53.07	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5108022	23-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	341.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5108021	23-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5108023	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,407.70	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5108023	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	70.39	Expense
Northumberland County Council	CATERQUIP GB LIMITED	5089446	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	441.25	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300002009186200	28-04-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	2,300.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5072838	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,156.78	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5072838	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	257.80	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5090939	15-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,662.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5090941	15-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-257.80	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5103593	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,662.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5117183	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,384.46	Expense
Northumberland County Council	CCB SUPPLIES	300002008407071	27-04-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	144.00	Expense
Northumberland County Council	CCB SUPPLIES	300002008407071	27-04-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	125.00	Expense
Northumberland County Council	CCB SUPPLIES	300002008407071	27-04-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	120.00	Expense
Northumberland County Council	CCB SUPPLIES	300002008407071	27-04-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	440.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5117179	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,162.74	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	5085878	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,475.83	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	5085822	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,945.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	4895822	06-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	691.65	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001925897988	12-04-2021	General Fund	Chibburn Court	300154	111000	Oil	470.70	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	5109893	23-04-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	2,218.50	Expense
Northumberland County Council	CGP	300001967325993	26-04-2021	General Fund	Education Provided Other Than At School	014000	140014	Books, Publications and Media	28.50	Expense
Northumberland County Council	CGP	300001967325993	26-04-2021	General Fund	Education Provided Other Than At School	014000	140014	Books, Publications and Media	11.40	Expense
Northumberland County Council	CGP	300001967325993	26-04-2021	General Fund	Education Provided Other Than At School	014000	140014	Books, Publications and Media	57.00	Expense
Northumberland County Council	CGP	300001967325993	26-04-2021	General Fund	Education Provided Other Than At School	014000	140014	Books, Publications and Media	28.50	Expense
Northumberland County Council	CGP	300001967325993	26-04-2021	General Fund	Education Provided Other Than At School	014000	140014	Books, Publications and Media	77.00	Expense
Northumberland County Council	CGP	300001967325993	26-04-2021	General Fund	Education Provided Other Than At School	014000	140014	Books, Publications and Media	19.25	Expense
Northumberland County Council	CGP	300001967325993	26-04-2021	General Fund	Education Provided Other Than At School	014000	140014	Books, Publications and Media	180.00	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300001997969063	23-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,480.00	Expense
Northumberland County Council	CHARANGA LTD	300001944158898	21-04-2021	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	800.00	Expense
Northumberland County Council	CHARANGA LTD	300002008854415	28-04-2021	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	9,250.00	Expense
Northumberland County Council	CHARANGA LTD	300002008854391	28-04-2021	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	-9,250.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001965196125	08-04-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002013545961	30-04-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MCCAIN (BARRISTER)	300002000158014	26-04-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	5055929	21-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.63	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	5055929	21-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	269.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5074929	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,248.77	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5074929	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	62.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5074930	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,248.77	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5074930	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	62.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5074930	09-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5074931	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	499.51	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5074931	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24.98	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5105841	22-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	768.28	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5105841	22-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	333.01	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5105841	22-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,320.63	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5105841	22-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5105842	22-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,386.76	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5105842	22-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,519.34	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5105843	22-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,278.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5108069	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	499.51	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5108069	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24.98	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4880821	12-04-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	4880821	12-04-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5063840	27-04-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5063840	27-04-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5103294	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,678.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5103294	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,788.80	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	5080906	12-04-2021	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	5080906	12-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	506.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300001975966125	13-04-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	318.75	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300001975966170	13-04-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	281.25	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002013760221	30-04-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	350.00	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	5103213	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,678.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001999397347	23-04-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	676.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001999397337	23-04-2021	General Fund	LDU Funded Projects	300501	113001	Casual hire of facilities	369.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001999397324	23-04-2021	General Fund	LDU Funded Projects	300501	113001	Casual hire of facilities	726.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001999397181	23-04-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	495.60	Expense
Northumberland County Council	CHOYSEZ	300001960861757	07-04-2021	General Fund	Inclusion	017009	144025	Professional Services	3,172.50	Expense
Northumberland County Council	CHOYSEZ	300001960861751	07-04-2021	General Fund	Inclusion	017009	144025	Professional Services	2,347.50	Expense
Northumberland County Council	CHOYSEZ	300001965349076	09-04-2021	General Fund	Inclusion	017009	144025	Professional Services	2,895.00	Expense
Northumberland County Council	CHOYSEZ	300001965268262	09-04-2021	General Fund	Inclusion	017009	144025	Professional Services	3,690.00	Expense
Northumberland County Council	CHOYSEZ	300001973903020	12-04-2021	General Fund	Inclusion	017009	144025	Professional Services	1,009.50	Expense
Northumberland County Council	CHOYSEZ	300001973903020	12-04-2021	General Fund	Inclusion	017009	144025	Professional Services	14,110.50	Expense
Northumberland County Council	CHOYSEZ	300001983924452	19-04-2021	General Fund	Inclusion	017009	144025	Professional Services	5,369.50	Expense
Northumberland County Council	CHOYSEZ	300001983924452	19-04-2021	General Fund	Inclusion	017009	144025	Professional Services	14,190.50	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001944873633	20-04-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	5080829	09-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	5087999	13-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,575.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	5123532	29-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001949299745	06-04-2021	Finance	Property Default	290000	140012	Health & Safety	1,417.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001949299730	07-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,274.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002005828023	26-04-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	12,950.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002005828026	26-04-2021	General Fund	Rechargeable Construction - West	200440	110003	Repair and Maintenance	3,604.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5118836	29-04-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	440.34	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5118837	29-04-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	253.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5118851	29-04-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	471.12	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5118853	29-04-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	299.69	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5118854	29-04-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	601.74	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4920848	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4904017	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	1,620.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5089502	19-04-2021		Housing Maintenance	550130	140017	Consumable Materials	2,700.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5089505	20-04-2021		Housing Maintenance	550130	140017	Consumable Materials	980.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5089506	20-04-2021		Housing Maintenance	550130	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5089507	20-04-2021		Housing Maintenance	550130	140017	Consumable Materials	805.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5089508	20-04-2021		Housing Maintenance	550130	140017	Consumable Materials	920.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4997821	20-04-2021		Housing Maintenance	550130	140017	Consumable Materials	1,600.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5089500	26-04-2021		Housing Maintenance	550130	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5089501	26-04-2021		Housing Maintenance	550130	140017	Consumable Materials	2,950.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5089503	26-04-2021		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5123735	30-04-2021		Housing Maintenance	550130	140017	Consumable Materials	2,462.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4948037	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	92.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4948037	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4948037	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.34	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4948037	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	169.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4948037	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	106.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4948037	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	76.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4948037	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4948037	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5103501	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5103501	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5103501	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	14.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5103501	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.72	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5103501	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	124.02	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5103501	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.50	Asset
Northumberland County Council	CITYHEART LIVING (SCOTLAND) LIMITED	300001981088550	16-04-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,366.06	Expense
Northumberland County Council	CITYSCAPE MAPS LTD	300001916372611	12-04-2021	General Fund	Parking Operational	207400	140000	Equipment	387.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001974210449	27-04-2021		Electoral Registration	118001	143000	Printing & Stationery	2,655.68	Expense
Northumberland County Council	CIVICA UK LIMITED	4873886	06-04-2021	General Fund	Central Library Service	252020	145003	Computer software	550.00	Expense
Northumberland County Council	CIVICA UK LIMITED	4948479	19-04-2021	Finance	Fire Support Services	030200	145001	Data Lines	6,630.00	Expense
Northumberland County Council	CJL FENWICK	300001979068153	15-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	376.00	Expense
Northumberland County Council	CJL FENWICK	300002008218945	28-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	686.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001944161416	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,776.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001962614272	19-04-2021	General Fund	Winter Services	200380	144030	Hired Services	972.50	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001995203745	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.00	Asset
Northumberland County Council	CLARKSON (NE) LIMITED	300001947054441	01-04-2021	General Fund	Estates	300454	110003	Repair and Maintenance	78.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	300001947054441	01-04-2021	General Fund	Estates	300454	110003	Repair and Maintenance	400.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300001920138051	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300001947054470	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001967528490	27-04-2021	General Fund	Waste Management Services	225100	118002	Hazardous Waste	4,922.50	Expense
Northumberland County Council	CLEARVIEW INTELLIGENCE LIMITED	300001944158904	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,977.00	Asset
Northumberland County Council	CLEARVIEW INTELLIGENCE LIMITED	300001944158901	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97,448.95	Asset
Northumberland County Council	CLENTEC	300001960378903	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	349.68	Asset
Northumberland County Council	CLENTEC	300001960378921	08-04-2021	General Fund	Winter Services	200380	140017	Consumable Materials	352.92	Expense
Northumberland County Council	CLENTEC	300001960378889	08-04-2021	General Fund	Winter Services	200380	140017	Consumable Materials	522.28	Expense
Northumberland County Council	CLENTEC	300001960378896	08-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	465.62	Expense
Northumberland County Council	CLENTEC	300001992683936	21-04-2021	General Fund	Winter Services	200380	140017	Consumable Materials	270.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5117484	28-04-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5117484	28-04-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	35.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5117484	28-04-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	171.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5117484	28-04-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	120.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5117484	28-04-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	120.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5117484	28-04-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5117484	28-04-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5074908	09-04-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	1,265.64	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5074908	09-04-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	63.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5074909	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,434.35	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5074909	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	71.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5074910	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,017.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5074910	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	100.87	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5074910	09-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115984	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,849.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115984	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	92.47	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115984	27-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	578.03	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115985	27-04-2021	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	5115985	27-04-2021	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	5115985	27-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115986	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,017.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115986	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	100.87	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115986	27-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	993.01	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115986	27-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	49.65	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115986	27-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115987	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	704.36	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115987	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,096.46	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115987	27-04-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	772.01	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115987	27-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	459.38	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115987	27-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115988	27-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	525.49	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5115989	27-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	CLOSOMAT LIMITED	300001943732951	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	422.00	Asset
Northumberland County Council	CO-STAR COMPONENTS	4898857	06-04-2021	Finance	Fire Support Services	030200	145002	Computer hardware	361.00	Expense
Northumberland County Council	CO-STAR COMPONENTS	4898857	06-04-2021	Finance	Fire Support Services	030200	145002	Computer hardware	927.01	Expense
Northumberland County Council	COAL INDUSTRY SOCIAL WELFARE ORGANISATION	300001983335322	26-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	685.16	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	5103345	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,717.20	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	5103345	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	COLAS LTD	300001976341296	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,858.69	Asset
Northumberland County Council	COLAS LTD	300001976341299	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,181.70	Asset
Northumberland County Council	COLAS LTD	300001976341314	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,551.28	Asset
Northumberland County Council	COLAS LTD	300001976341320	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,198.14	Asset
Northumberland County Council	COLAS LTD	300001976341311	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,052.19	Asset
Northumberland County Council	COLAS LTD	300001976341308	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,229.92	Asset
Northumberland County Council	COLAS LTD	300001976341271	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	563.95	Asset
Northumberland County Council	COLAS LTD	300001976341268	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	653.26	Asset
Northumberland County Council	COLAS LTD	300001976341261	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.73	Asset
Northumberland County Council	COLAS LTD	300001976341265	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	423.54	Asset
Northumberland County Council	COLAS LTD	300001976341284	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.58	Asset
Northumberland County Council	COLAS LTD	300001976341274	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	929.42	Asset
Northumberland County Council	COLAS LTD	300001976341277	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,358.41	Asset
Northumberland County Council	COLAS LTD	300001976341287	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,946.59	Asset
Northumberland County Council	COLAS LTD	300001976341290	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.38	Asset
Northumberland County Council	COLAS LTD	300001976341281	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,430.50	Asset
Northumberland County Council	COLAS LTD	300001976341302	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.08	Asset
Northumberland County Council	COLAS LTD	300001976341293	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,857.03	Asset
Northumberland County Council	COLAS LTD	300001976341330	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,268.58	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	COLAS LTD	300001976341333	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,516.24	Asset
Northumberland County Council	COLAS LTD	300001981088727	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.40	Asset
Northumberland County Council	COLAS LTD	300001981088719	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.66	Asset
Northumberland County Council	COLAS LTD	300001981088736	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	745.38	Asset
Northumberland County Council	COLAS LTD	300001981088700	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	791.93	Asset
Northumberland County Council	COLAS LTD	300001981088730	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.72	Asset
Northumberland County Council	COLAS LTD	300001981088733	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,157.08	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,851.61	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,463.48	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	64,225.03	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	West Hartford Fire Station	029164	111001	Electricity	7,186.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	West Hartford Fire Station	029164	111002	Gas	1,696.67	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	144,064.34	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	Pegswood Fire Station	029165	111001	Electricity	2,863.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	Pegswood Fire Station	029165	111002	Gas	968.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	Pegswood Fire Station	029165	115000	Water charges	348.19	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001978386407	14-04-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	75,019.26	Expense
Northumberland County Council	COLLEGE VALLEY ESTATES LTD	300002008672661	28-04-2021	General Fund	Waste Contracts	225110	113000	Rents and Leases	1,965.00	Expense
Northumberland County Council	COLLINGWOOD MARQUEES LIMITED	300002013760439	30-04-2021		Electoral Registration	118001	113001	Casual hire of facilities	2,058.00	Expense
Northumberland County Council	COMMUNITAS ENERGY CIC	300001946595049	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,408.15	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001946595058	21-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,150.65	Asset
Northumberland County Council	COMMUNITY INTERGRATED CARE	5080826	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,132.75	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5085902	13-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	702.17	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5085903	13-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	775.31	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5085904	13-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	994.74	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5085905	13-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	665.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5085906	13-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	665.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5085907	13-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	665.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5085908	13-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	921.60	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002002336695	27-04-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	385.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002002336695	27-04-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	385.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002002336695	27-04-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	385.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002002336695	27-04-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	120.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002002336695	27-04-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	120.83	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002002336695	27-04-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	66.67	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002002336695	27-04-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	200.00	Expense
Northumberland County Council	COMPAC SERVICES (N E) LIMITED	300001947054144	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,725.88	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001947054162	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,335.49	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001967289608	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	50,562.21	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001967289608	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001983661594	27-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,012.14	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001983661621	27-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,977.71	Asset
Northumberland County Council	COMPLEMENT GENOMICS LTD	300002015910235	30-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	306.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5117178	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	35,982.02	Expense
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001949299610	19-04-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	750.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001916875296	13-04-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTENUR UK LIMITED	5090871	15-04-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,940.00	Revenue
Northumberland County Council	CONVEY BROS	300001967289276	20-04-2021		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300001967289276	20-04-2021		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300001967289276	20-04-2021		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001967289276	20-04-2021		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001967289276	20-04-2021		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001948599792	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	736.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001948599792	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,208.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	5108455	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	678.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	5108445	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	723.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001964919854	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	637.50	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5103232	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5103232	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	CORBRIDGE TENNIS CLUB	300001962644760	08-04-2021		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	15,571.97	Expense
Northumberland County Council	CORBRIDGE TENNIS CLUB	300001962644767	08-04-2021		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	11,939.97	Expense
Northumberland County Council	CORBRIDGE TENNIS CLUB	300001967103214	09-04-2021		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	3,658.92	Expense
Northumberland County Council	CORBRIDGE TENNIS CLUB	300002015910073	30-04-2021		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	5,471.14	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	300001965268265	09-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	352.33	Asset
Northumberland County Council	CORMETON ELECTRONICS LTD	4803862	12-04-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	5124023	30-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	271.00	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	CORNHILL-ON-TWEED PARISH COUNCIL	300001982884235	19-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	19,000.00	Expense
Northumberland County Council	CORONA ENERGY	5089594	16-04-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	477.64	Expense
Northumberland County Council	CORONA ENERGY	5094842	16-04-2021	Total Cost Centre	Community Spaces	222550	111002	Gas	270.46	Expense
Northumberland County Council	CORONA ENERGY	5089706	16-04-2021		Patterson House	500201	111002	Gas	1,093.98	Expense
Northumberland County Council	CORONA ENERGY	5089701	16-04-2021		Bob Elliott House	500203	111002	Gas	1,295.84	Expense
Northumberland County Council	CORONA ENERGY	5089702	16-04-2021		Nye Bevan House	500202	111002	Gas	1,275.53	Expense
Northumberland County Council	CORONA ENERGY	5089703	16-04-2021		Concorde House	500200	111002	Gas	1,242.15	Expense
Northumberland County Council	CORONA ENERGY	5089704	16-04-2021		Hartley Court	500204	111002	Gas	1,607.14	Expense
Northumberland County Council	CORONA ENERGY	5089705	16-04-2021	General Fund	Crematorium	219201	111002	Gas	3,275.69	Expense
Northumberland County Council	CORONA ENERGY	5089807	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	511.39	Expense
Northumberland County Council	CORONA ENERGY	5089811	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,922.41	Expense
Northumberland County Council	CORONA ENERGY	5089812	16-04-2021	Finance	Surplus Properties	128004	111002	Gas	718.58	Expense
Northumberland County Council	CORONA ENERGY	5089813	16-04-2021	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,311.25	Expense
Northumberland County Council	CORONA ENERGY	5089814	16-04-2021	Total Cost Centre	Kyloe House	017010	111002	Gas	2,735.44	Expense
Northumberland County Council	CORONA ENERGY	5089816	16-04-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	2,337.90	Expense
Northumberland County Council	CORONA ENERGY	5089817	16-04-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	507.78	Expense
Northumberland County Council	CORONA ENERGY	5094828	16-04-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,282.67	Expense
Northumberland County Council	CORONA ENERGY	5094830	16-04-2021	Finance	County Hall Running Costs	295060	111002	Gas	5,046.27	Expense
Northumberland County Council	CORONA ENERGY	5089707	16-04-2021	General Fund	Haltwhistle County Library	252170	111002	Gas	363.89	Expense
Northumberland County Council	CORONA ENERGY	5089708	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	426.15	Expense
Northumberland County Council	CORONA ENERGY	5089713	16-04-2021	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	1,055.73	Expense
Northumberland County Council	CORONA ENERGY	5089714	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	748.24	Expense
Northumberland County Council	CORONA ENERGY	5089720	16-04-2021	Finance	Surplus Properties	128004	111002	Gas	375.79	Expense
Northumberland County Council	CORONA ENERGY	5089793	16-04-2021	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	381.31	Expense
Northumberland County Council	CORONA ENERGY	5089801	16-04-2021	General Fund	Pre School Special Education	015002	111002	Gas	564.18	Expense
Northumberland County Council	CORONA ENERGY	5089629	16-04-2021	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,794.32	Expense
Northumberland County Council	CORONA ENERGY	5089721	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,316.28	Expense
Northumberland County Council	CORONA ENERGY	5089725	16-04-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	479.94	Expense
Northumberland County Council	CORONA ENERGY	5089728	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	325.19	Expense
Northumberland County Council	CORONA ENERGY	5089729	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	947.78	Expense
Northumberland County Council	CORONA ENERGY	5089730	16-04-2021	Finance	Berwick Fire Station	029182	111002	Gas	567.52	Expense
Northumberland County Council	CORONA ENERGY	5089735	16-04-2021	General Fund	Blyth County Library	252200	111002	Gas	501.87	Expense
Northumberland County Council	CORONA ENERGY	5089742	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	706.82	Expense
Northumberland County Council	CORONA ENERGY	5089744	16-04-2021	General Fund	Bedlington County Library	252210	111002	Gas	288.56	Expense
Northumberland County Council	CORONA ENERGY	5089761	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	304.03	Expense
Northumberland County Council	CORONA ENERGY	5089768	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	382.12	Expense
Northumberland County Council	CORONA ENERGY	5089635	16-04-2021		Registrars	116001	111002	Gas	296.73	Expense
Northumberland County Council	CORONA ENERGY	5094833	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	269.47	Expense
Northumberland County Council	CORONA ENERGY	5094835	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	460.68	Expense
Northumberland County Council	CORONA ENERGY	5089665	16-04-2021	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	278.20	Expense
Northumberland County Council	CORONA ENERGY	5089666	16-04-2021	General Fund	Pupil Referral Unit	001100	111002	Gas	356.47	Expense
Northumberland County Council	CORONA ENERGY	5089662	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	681.59	Expense
Northumberland County Council	CORONA ENERGY	5089674	16-04-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	7,135.70	Expense
Northumberland County Council	CORONA ENERGY	5089675	16-04-2021	Finance	Alnwick Playhouse	295096	111002	Gas	808.13	Expense
Northumberland County Council	CORONA ENERGY	5089779	16-04-2021		Rodsley Court	500207	111002	Gas	426.19	Expense
Northumberland County Council	CORONA ENERGY	5089780	16-04-2021		Rodsley Court	500207	111002	Gas	426.80	Expense
Northumberland County Council	CORONA ENERGY	5089700	16-04-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	624.90	Expense
Northumberland County Council	CORONA ENERGY	5089639	16-04-2021		Dolphin Court	500208	111002	Gas	649.55	Expense
Northumberland County Council	CORONA ENERGY	5089642	16-04-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	260.66	Expense
Northumberland County Council	CORONA ENERGY	5089785	16-04-2021	General Fund	Temporary Accommodation	246130	111002	Gas	385.77	Expense
Northumberland County Council	CORONA ENERGY	5089786	16-04-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	943.59	Expense
Northumberland County Council	CORONA ENERGY	5089787	16-04-2021	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	510.46	Expense
Northumberland County Council	CORONA ENERGY	5089788	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	985.61	Expense
Northumberland County Council	CORONA ENERGY	5089637	16-04-2021	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	481.96	Expense
Northumberland County Council	CORONA ENERGY	5094840	16-04-2021	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	488.26	Expense
Northumberland County Council	CORONA ENERGY	5089585	16-04-2021	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,405.26	Expense
Northumberland County Council	CORONA ENERGY	5089789	16-04-2021	General Fund	Temporary Accommodation	246130	111002	Gas	267.10	Expense
Northumberland County Council	CORONA ENERGY	5094832	16-04-2021	Finance	Foundry House - Running Costs	295098	111002	Gas	2,009.60	Expense
Northumberland County Council	CORONA ENERGY	5089610	16-04-2021	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	347.17	Expense
Northumberland County Council	CORONA ENERGY	5089612	16-04-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,871.55	Expense
Northumberland County Council	CORONA ENERGY	5089660	16-04-2021	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	550.16	Expense
Northumberland County Council	CORONA ENERGY	5089611	16-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,171.20	Expense
Northumberland County Council	CORONA ENERGY	5089584	16-04-2021	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	266.33	Expense
Northumberland County Council	CORONA ENERGY	5089658	16-04-2021	Finance	Northumbria House Cramlington	295080	111002	Gas	469.58	Expense
Northumberland County Council	CORONA ENERGY	5089615	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	504.20	Expense
Northumberland County Council	CORONA ENERGY	5089609	16-04-2021	Finance	Surplus Properties	128004	111002	Gas	341.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	5089641	16-04-2021	Finance	Lionheart Depot	295094	111002	Gas	434.88	Expense
Northumberland County Council	CORONA ENERGY	5089631	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	288.61	Expense
Northumberland County Council	CORONA ENERGY	5089621	16-04-2021	General Fund	Health Education Care	012031	111002	Gas	677.34	Expense
Northumberland County Council	CORONA ENERGY	5089632	16-04-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,237.08	Expense
Northumberland County Council	CORONA ENERGY	5089652	16-04-2021	General Fund	Haltwhistle	300157	111002	Gas	650.74	Expense
Northumberland County Council	COULSON CONSTRUCTION LTD	300001959453221	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001959453224	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001959453227	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5074878	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	527.89	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5074878	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26.39	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5074879	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,143.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5074879	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	57.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5080970	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	351.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5080970	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,387.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5080970	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,141.99	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5080970	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085910	13-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	336.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085911	13-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	336.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085911	13-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085912	13-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	336.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085912	13-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085913	13-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	443.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085914	13-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	361.61	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085915	13-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	443.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085916	13-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	336.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085916	13-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085918	13-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	366.69	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085918	13-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085919	13-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	366.69	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085919	13-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085920	13-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	473.89	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085921	13-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	336.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085921	13-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085922	13-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	366.69	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085922	13-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085923	13-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	336.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085924	13-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	443.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085925	13-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	336.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5085925	13-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5108019	23-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5108019	23-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5108020	23-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	766.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5108020	23-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	38.33	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5108024	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,538.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5108024	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	176.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5113874	27-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	553.06	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5113875	27-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	598.55	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	5103226	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,706.59	Expense
Northumberland County Council	CRAIG NISBET	300001979068147	29-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	340.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095967	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	737.42	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095967	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	28.68	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095967	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,906.45	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095967	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	113.03	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095967	19-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,923.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095967	19-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	113.67	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095968	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	368.71	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095968	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17.41	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095968	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,079.45	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095968	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	50.97	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095968	19-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,527.19	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095968	19-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	449.90	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095968	19-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-326.55	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095968	19-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-15.42	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095968	19-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	368.71	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5095968	19-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	17.41	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300001982884505	19-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,100.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300002008672025	27-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	5080893	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	CROWN CARE V LTD	5080894	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	CROWN CARE V LTD	5080896	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	CROWN CARE V LTD	5080896	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	CROWN CARE V LTD	5080898	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	CROWN CARE V LTD	5080898	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	433.75	Expense
Northumberland County Council	CROWN CARE V LTD	5080898	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	CROWN CARE V LTD	5080900	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	433.75	Expense
Northumberland County Council	CROWN CARE V LTD	5080901	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	420.62	Expense
Northumberland County Council	CROWN CARE V LTD	5080902	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.93	Expense
Northumberland County Council	CROWN CARE V LTD	5080903	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.93	Expense
Northumberland County Council	CROWN CARE V LTD	5080904	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	351.93	Expense
Northumberland County Council	CROWN CARE V LTD	5080905	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	351.93	Expense
Northumberland County Council	CROWN CARE V LTD	5111823	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,726.61	Expense
Northumberland County Council	CROWN CARE V LTD	5111823	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.33	Expense
Northumberland County Council	CROWN CARE V LTD	5108043	23-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	791.83	Expense
Northumberland County Council	CROWN CARE V LTD	5108043	23-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	39.59	Expense
Northumberland County Council	CROWN TAXIS	300001963051130	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	CROWN TAXIS	300001963051130	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	CROWN TAXIS	300001963051122	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	CROWN TAXIS	300001963051122	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	CROWN TAXIS	300001963051152	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	CROWN TAXIS	300001963051152	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5078821	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	945.12	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5078821	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	47.26	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5086821	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,621.82	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5086821	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	980.20	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5086821	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	1,918.44	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5086821	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	425.46	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5086821	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	857.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5087823	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	330.65	Expense
Northumberland County Council	CTD	4983864	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	CTD	4983864	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	4983864	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.72	Asset
Northumberland County Council	CTD	4983864	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	4983865	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.62	Asset
Northumberland County Council	CTD	4983865	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	310.98	Asset
Northumberland County Council	CTD	4983867	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	212.12	Asset
Northumberland County Council	CTD	4983867	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	424.25	Asset
Northumberland County Council	CTD	5018827	14-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CTD	5018827	14-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	79.36	Asset
Northumberland County Council	CTD	5018827	14-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	338.71	Asset
Northumberland County Council	CTD	5018827	14-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.58	Asset
Northumberland County Council	CTD	5018827	14-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	5060962	21-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	CTD	5060962	21-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	79.36	Asset
Northumberland County Council	CTD	5060962	21-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.58	Asset
Northumberland County Council	CTD	5060962	21-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CUBBY CABS	300001963051158	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	258.75	Expense
Northumberland County Council	CUBBY CABS	300001963051158	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300002008845995	29-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	420.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001995197199	22-04-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-417.50	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001995197199	22-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,592.50	Expense
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	300002008600713	27-04-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	38,760.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4862901	01-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4862901	01-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	142.49	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4862901	01-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	133.79	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4862901	01-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632919	09-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	140.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632919	09-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632919	09-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	166.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632919	09-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	249.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632919	09-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001941539761	19-04-2021	General Fund	Estates	300454	140000	Equipment	424.16	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001959721030	06-04-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001959721030	06-04-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	208.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001964612939	12-04-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	291.67	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	CYCLEScheme LIMITED	300001992941083	21-04-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.66	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001992941083	21-04-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,583.34	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001992941083	21-04-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,018.32	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001992941083	21-04-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	832.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002005981281	26-04-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	873.36	Expense
Northumberland County Council	CYGNAL LIMITED	5021876	23-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	360.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5095983	19-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,090.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5095983	19-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	604.50	Expense
Northumberland County Council	CYGNET (DH) LTD	5095984	19-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,168.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5095984	19-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	158.40	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539639	01-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,062.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539639	01-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	250.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001959453236	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,544.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001959453239	06-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	292.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001959453242	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001967289494	12-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,022.14	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001976341207	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001976341149	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,513.97	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001973903291	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.14	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001973903280	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	965.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001976341152	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001973903288	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	718.96	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001976341252	13-04-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	4,400.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001976341255	13-04-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	4,400.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001976341146	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001976341155	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001976341155	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001976341155	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.26	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001976341143	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,544.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001981088918	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	989.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001981088921	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,717.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001983771985	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001983771979	20-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	261.40	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001983771979	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	784.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001993046516	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001993010893	21-04-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	5,500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001993010899	21-04-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	4,400.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001993010896	21-04-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001993010902	21-04-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	5108363	22-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	785.01	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001995457835	23-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	618.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001999716166	23-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,433.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002002065374	26-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	503.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002002065406	26-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	517.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002002065409	26-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	479.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002002065397	26-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,509.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002002065412	26-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,014.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002002065387	26-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,006.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002008672229	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	890.74	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002008672232	27-04-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	392.64	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002008672226	27-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	637.77	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002008282877	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,405.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002008282874	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	588.96	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002008845321	28-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,074.87	Asset
Northumberland County Council	D AND M FENCING LTD	300001960514014	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	662.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001975966930	26-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001975966935	26-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	520.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001975966927	26-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	365.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300001959932652	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.00	Asset
Northumberland County Council	D R CASWELL LIMITED	300001916972615	13-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	126.75	Expense
Northumberland County Council	D R CASWELL LIMITED	300001916972615	13-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	126.75	Expense
Northumberland County Council	D R CASWELL LIMITED	300001916972615	13-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	36.60	Expense
Northumberland County Council	DALE WALTON	300001965349371	09-04-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,050.00	Expense
Northumberland County Council	DALE WALTON	300001965349371	09-04-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	210.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5060957	07-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	393.31	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5060948	07-04-2021		Housing Voids	550135	140017	Consumable Materials	360.16	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5096509	19-04-2021		Housing Voids	550135	140017	Consumable Materials	713.65	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670411	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	287.28	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670411	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670419	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	262.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670419	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670419	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670444	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670444	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670444	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670473	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	908.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670473	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	544.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670473	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,724.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670479	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	786.75	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670479	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	629.35	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670479	12-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,147.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670553	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	443.10	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670553	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	356.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001964670553	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001948599707	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001948599707	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001948599710	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	832.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001948599710	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001948599713	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001948599713	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DATASTOR	300001978959028	19-04-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	544.94	Expense
Northumberland County Council	DATASTOR	300001978388953	19-04-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5090821	16-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	532.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5090821	16-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	352.25	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5090821	16-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	532.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5090822	16-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	454.91	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5090822	16-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	532.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5090822	16-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	347.39	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5090822	16-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5113880	27-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,275.58	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5113880	27-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	663.78	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300001946432032	27-04-2021	General Fund	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001992483724	21-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	492.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001992483724	21-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	DAVID LORIMER	5060935	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	900.00	Expense
Northumberland County Council	DAVID LORIMER	300001935056723	07-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	DAVID LORIMER	5071942	08-04-2021		Housing Maintenance	550130	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	DAVIDSON AND SON	5060936	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DAVIDSON AND SON	5060936	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	6.20	Expense
Northumberland County Council	DAVIDSON AND SON	5060936	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DAVIDSON AND SON	5060946	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5103310	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,388.40	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5103310	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	DAWSON RENTALS	5055857	06-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,220.00	Expense
Northumberland County Council	DAWSON RENTALS	5084928	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5084929	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	5084930	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5084931	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5084932	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5084933	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5084934	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5084935	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	5084936	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5084937	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5084938	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	289.23	Expense
Northumberland County Council	DAWSON RENTALS	5084939	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5084940	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5084941	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5084942	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	5084943	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	5084944	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5084945	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5084946	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	459.68	Expense
Northumberland County Council	DAWSON RENTALS	5084947	12-04-2021	General Fund	Hire Desk	205360	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	DEBRA PARRY	300002010740234	28-04-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	720.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5060970	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5071901	08-04-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5071900	08-04-2021		Housing Maintenance	550130	140017	Consumable Materials	662.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5071899	08-04-2021		Housing Maintenance	550130	140017	Consumable Materials	463.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5089510	16-04-2021		Housing Voids	550135	140017	Consumable Materials	1,541.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5089512	16-04-2021		Housing Voids	550135	140017	Consumable Materials	816.67	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5103469	23-04-2021		Housing Maintenance	550130	140017	Consumable Materials	662.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5104932	23-04-2021		Housing Maintenance	550130	140017	Consumable Materials	2,706.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5123739	30-04-2021		Housing Maintenance	550130	140017	Consumable Materials	909.00	Expense
Northumberland County Council	DELIFRESH LIMITED	300002011386054	29-04-2021	Total Cost Centre	Additional Restrictions Support Grant	126101	165001	Grants to Third Parties	50,000.00	Expense
Northumberland County Council	DELTA FIRE LIMITED	4948515	19-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	899.70	Expense
Northumberland County Council	DENECROFT CARE HOME	5082843	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	347.16	Expense
Northumberland County Council	DENECROFT CARE HOME	5082843	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	347.16	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426672	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	445.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426672	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426668	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	545.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426668	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426591	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	168.75	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426591	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426588	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	465.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426588	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426585	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	386.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426585	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426578	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426578	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426566	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426566	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426477	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	712.90	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001962426477	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,138.70	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001959862425	06-04-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001959862425	06-04-2021		Legal	120001	194000	Legal Advice - External	3,865.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	30000195238978	23-04-2021		Legal	120001	194000	Legal Advice - External	1,330.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	30000195238975	23-04-2021		Legal	120001	194000	Legal Advice - External	1,800.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001997425960	23-04-2021		Legal	120001	194000	Legal Advice - External	1,800.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300002011399422	29-04-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001964919875	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,990.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001964919872	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,392.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001965512283	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	52.50	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001965512283	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	262.50	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001965512319	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001965512319	14-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001965512362	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001965512362	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001965349218	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	359.10	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001965349218	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001965349221	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001965349221	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001965349224	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001965349224	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001962061487	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	199.26	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001962061487	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	797.04	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001962061472	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,088.10	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001962061472	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	368.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001962061472	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	147.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001962061478	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001962061484	07-04-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	540.00	Expense
Northumberland County Council	DIANDJIMS LTD	5103230	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,357.04	Expense
Northumberland County Council	DIANDJIMS LTD	5103230	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	DIANDJIMS LTD	5103249	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,478.32	Expense
Northumberland County Council	DIANDJIMS LTD	5103249	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	DIANE FORSTER	5103273	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5103313	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,349.20	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5103313	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,824.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5096992	16-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,115.00	Asset
Northumberland County Council	DISABLED HOUSING TRUST	5117838	29-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,387.34	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5117838	29-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,809.56	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5117838	29-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,090.60	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	DISABLED HOUSING TRUST	5117838	29-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	584.93	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5117838	29-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	487.11	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	300001978388156	14-04-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	3,062.89	Expense
Northumberland County Council	DIXON AND BASTON LIMITED	300001967634049	27-04-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	8,636.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300001995203475	22-04-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	698.75	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300001995203470	27-04-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	916.75	Expense
Northumberland County Council	DO THE WRITE THING	300001993010964	21-04-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	5103275	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,541.66	Expense
Northumberland County Council	DONNA LOUISE WERBER	5103275	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	5021940	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,721.31	Asset
Northumberland County Council	DR IBRAHIM ZURMI	5080827	09-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300001999397583	23-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	915.58	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	5088000	13-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,060.40	Expense
Northumberland County Council	DR KIRTI SHARMA	300001962369774	07-04-2021		Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001976040684	13-04-2021		Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	DR LAURA SANGER	300001973903294	22-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	600.00	Expense
Northumberland County Council	DR LAURA SANGER	300001959932854	27-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	5088001	13-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,575.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	5087997	13-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	5103994	21-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300001967457255	09-04-2021		Communications	107001	144051	Advertising / Publicity	22,765.00	Expense
Northumberland County Council	DTA PUBLICATIONS	300001983661972	20-04-2021	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	450.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001899055277	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,940.90	Asset
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300001990256472	20-04-2021	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300001999436588	23-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	690.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001962614320	08-04-2021	General Fund	Public Health Service	035000	144025	Professional Services	500.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001967481993	09-04-2021	General Fund	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	15,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001975966757	14-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,526.07	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4874398	06-04-2021	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4874397	06-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4874399	06-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	705.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4874406	06-04-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,190.24	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4874408	06-04-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	381.50	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300001959932641	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.00	Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	5103208	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,963.31	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300001949299709	06-04-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300001949299700	06-04-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASIBATHE LTD	4862898	01-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	824.51	Expense
Northumberland County Council	EASIBATHE LTD	300001930291153	15-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300001946432024	21-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001946432024	21-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300001946432024	21-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300001935551180	21-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	300001935551180	21-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	0.96	Expense
Northumberland County Council	EASIBATHE LTD	300001995197230	22-04-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-400.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001995197230	22-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,400.00	Expense
Northumberland County Council	EASIBATHE LTD	300001947054377	22-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,958.41	Asset
Northumberland County Council	EASIBATHE LTD	5096891	26-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	250.98	Expense
Northumberland County Council	EASIBATHE LTD	5096891	26-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	5096891	26-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	33.53	Expense
Northumberland County Council	EASIBATHE LTD	300002002336758	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,686.50	Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001983335476	26-04-2021	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	316.67	Expense
Northumberland County Council	ECO CABS	300001962426094	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	595.80	Expense
Northumberland County Council	ECO CABS	300001962426094	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,105.15	Expense
Northumberland County Council	ECO CABS	300001962426100	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	311.25	Expense
Northumberland County Council	ECO CABS	300001962426100	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	ECO CABS	300001962426104	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	298.45	Expense
Northumberland County Council	ECO CABS	300001962426104	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,238.30	Expense
Northumberland County Council	ECO CABS	300001962426107	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	544.60	Expense
Northumberland County Council	ECO CABS	300001962426107	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.45	Expense
Northumberland County Council	ECO CABS	300001962426115	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	918.75	Expense
Northumberland County Council	ECO CABS	300001962426115	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	ECO CABS	300001962426118	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	453.00	Expense
Northumberland County Council	ECO CABS	300001962426118	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,812.00	Expense
Northumberland County Council	ECO CABS	300001962426121	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	403.75	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ECO CABS	300001962426121	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,211.25	Expense
Northumberland County Council	ECO CABS	300001962426124	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	637.80	Expense
Northumberland County Council	ECO CABS	300001962426124	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.40	Expense
Northumberland County Council	ECO CABS	300001962426127	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	471.15	Expense
Northumberland County Council	ECO CABS	300001962426127	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,212.05	Expense
Northumberland County Council	ECO CABS	300001962426130	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	ECO CABS	300001962426130	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	ECO CABS	300001962426133	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	ECO CABS	300001962426133	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	ECO CABS	300001962426136	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	ECO CABS	300001962426136	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	ECO CABS	300001962426139	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	ECO CABS	300001962426139	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	ECO CABS	300001962426142	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.15	Expense
Northumberland County Council	ECO CABS	300001962426142	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,590.55	Expense
Northumberland County Council	ECO CABS	300001962426145	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	ECO CABS	300001962426145	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	ECO CABS	300001962426148	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	462.45	Expense
Northumberland County Council	ECO CABS	300001962426148	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,387.35	Expense
Northumberland County Council	ECO CABS	300001962426151	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	ECO CABS	300001962426151	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	ECO CABS	300001962426154	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	430.00	Expense
Northumberland County Council	ECO CABS	300001962426154	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	ECO CABS	300001962426157	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	ECO CABS	300001962426157	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ECO CABS	300001962426160	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	389.50	Expense
Northumberland County Council	ECO CABS	300001962426160	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,168.50	Expense
Northumberland County Council	ECO CABS	300001962426163	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	326.00	Expense
Northumberland County Council	ECO CABS	300001962426163	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	ECO CABS	300001962426166	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	622.50	Expense
Northumberland County Council	ECO CABS	300001962426166	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,867.50	Expense
Northumberland County Council	ECO CABS	300001962426172	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	709.20	Expense
Northumberland County Council	ECO CABS	300001962426172	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,127.60	Expense
Northumberland County Council	ECO CABS	300001962426181	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	774.00	Expense
Northumberland County Council	ECO CABS	300001962426181	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,322.00	Expense
Northumberland County Council	ECO CABS	300001962426184	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	982.00	Expense
Northumberland County Council	ECO CABS	300001962426184	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,946.00	Expense
Northumberland County Council	ECO CABS	300001962426091	07-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	774.36	Expense
Northumberland County Council	ECONORTH LIMITED	300001989953487	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	936.00	Asset
Northumberland County Council	ECONORTH LIMITED	300001974210282	26-04-2021	Finance	Surplus Properties	128004	144025	Professional Services	1,928.00	Expense
Northumberland County Council	ECONORTH LIMITED	300001974210282	26-04-2021	Finance	Surplus Properties	128004	144025	Professional Services	25.00	Expense
Northumberland County Council	ECONORTH LIMITED	300001974210282	26-04-2021	Finance	Surplus Properties	128004	144025	Professional Services	665.00	Expense
Northumberland County Council	ECONORTH LIMITED	300001960861334	26-04-2021	General Fund	Northumberland Coast AONB	206100	151001	Conservation	5,053.50	Expense
Northumberland County Council	ECONORTH LIMITED	300001995238958	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,623.00	Asset
Northumberland County Council	EDEN COUNTRY CARE	5057849	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,014.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990219	01-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,380.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094855	16-04-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	261.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094867	16-04-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	359.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095129	16-04-2021	General Fund	Health Education Care	012031	111001	Electricity	-1,001.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095130	16-04-2021	General Fund	Health Education Care	012031	111001	Electricity	1,001.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095137	16-04-2021	General Fund	GRT Operational	246140	111001	Electricity	-5,700.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095138	16-04-2021	General Fund	GRT Operational	246140	111001	Electricity	5,700.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095139	16-04-2021	General Fund	GRT Operational	246140	111001	Electricity	6,640.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095140	16-04-2021	General Fund	Allendale	200890	111001	Electricity	842.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095157	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,371.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095158	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,371.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095161	16-04-2021	Finance	Surplus Properties	128004	111001	Electricity	-789.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095162	16-04-2021	Finance	Surplus Properties	128004	111001	Electricity	789.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095171	16-04-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	384.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095174	16-04-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	686.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095180	16-04-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	549.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095182	16-04-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	293.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094998	16-04-2021	General Fund	Parking Operational	207400	111001	Electricity	670.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095000	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	516.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095001	16-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	527.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095014	16-04-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-392.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095016	16-04-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	251.39	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5095029	16-04-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	616.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095032	16-04-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	896.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095080	16-04-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-772.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095108	16-04-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	920.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095111	16-04-2021	General Fund	Maintenance - South East	200220	111001	Electricity	349.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095254	16-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	4,598.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095257	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	536.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095258	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	635.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095259	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	563.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095260	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	554.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095264	16-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	899.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095265	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-928.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095266	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	928.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095289	16-04-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity	314.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095309	16-04-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	393.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095310	16-04-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	368.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095312	16-04-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	466.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095352	16-04-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	314.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095353	16-04-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,344.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095354	16-04-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,344.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095358	16-04-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	410.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095367	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	690.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095377	16-04-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-817.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095378	16-04-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	817.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095379	16-04-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	600.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095384	16-04-2021	Finance	Surplus Properties	128004	111001	Electricity	-1,337.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095386	16-04-2021	Finance	Berwick Fire Station	029182	111001	Electricity	730.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095387	16-04-2021	General Fund	Parking Operational	207400	111001	Electricity	259.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095401	16-04-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	722.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095403	16-04-2021	Total Cost Centre	Druridge	203230	111001	Electricity	332.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094859	16-04-2021	General Fund	Blyth County Library	252200	111001	Electricity	-316.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094858	16-04-2021	General Fund	Blyth County Library	252200	111001	Electricity	282.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094865	16-04-2021		Housing Special	501075	111001	Electricity	608.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094923	16-04-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	325.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094924	16-04-2021	General Fund	Rothbury	200850	111001	Electricity	691.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094942	16-04-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	286.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094975	16-04-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	1,047.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095007	16-04-2021	General Fund	Parking Operational	207400	111001	Electricity	808.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095025	16-04-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,180.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095011	16-04-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-6,742.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095023	16-04-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-6,067.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095010	16-04-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	7,873.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095020	16-04-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,004.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095022	16-04-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	7,806.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095024	16-04-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	6,477.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095027	16-04-2021	Finance	Lionheart Depot	295094	111001	Electricity	-1,533.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095036	16-04-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,532.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095042	16-04-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	256.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095054	16-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,626.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095068	16-04-2021	Finance	Surplus Properties	128004	111001	Electricity	571.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095069	16-04-2021	Finance	Surplus Properties	128004	111001	Electricity	631.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095073	16-04-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	-287.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095072	16-04-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	736.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095074	16-04-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	745.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095075	16-04-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	416.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095104	16-04-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	77,201.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095117	16-04-2021	Finance	Surplus Properties	128004	111001	Electricity	316.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095189	16-04-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-958.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095190	16-04-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	958.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095191	16-04-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	763.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095199	16-04-2021		Hexham House	116002	111001	Electricity	1,728.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095200	16-04-2021		Hexham House	116002	111001	Electricity	954.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095206	16-04-2021	Finance	Belford Fire Station	029186	111001	Electricity	-285.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095208	16-04-2021	Finance	Belford Fire Station	029186	111001	Electricity	-301.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095210	16-04-2021	Finance	Belford Fire Station	029186	111001	Electricity	-266.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095205	16-04-2021	Finance	Belford Fire Station	029186	111001	Electricity	381.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095207	16-04-2021	Finance	Belford Fire Station	029186	111001	Electricity	511.51	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	EDF ENERGY LIMITED	5095209	16-04-2021	Finance	Belford Fire Station	029186	111001	Electricity	511.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095211	16-04-2021	Finance	Belford Fire Station	029186	111001	Electricity	462.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095212	16-04-2021	Finance	Belford Fire Station	029186	111001	Electricity	419.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095224	16-04-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,352.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095225	16-04-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,260.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095233	16-04-2021	General Fund	GRT Operational	246140	111001	Electricity	3,050.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095241	16-04-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	450.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095318	16-04-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	399.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095326	16-04-2021	Finance	County Hall Running Costs	295060	111001	Electricity	-8,909.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095327	16-04-2021	Finance	County Hall Running Costs	295060	111001	Electricity	8,909.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095328	16-04-2021	Finance	County Hall Running Costs	295060	111001	Electricity	8,801.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095329	16-04-2021	Finance	Surplus Properties	128004	111001	Electricity	304.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095338	16-04-2021	General Fund	Haltwhistle	200880	111001	Electricity	1,889.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094854	21-04-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	13,956.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095131	21-04-2021	General Fund	Health Education Care	012031	111001	Electricity	1,084.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095159	21-04-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,765.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095163	21-04-2021	Finance	Surplus Properties	128004	111001	Electricity	652.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095164	21-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,033.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095173	21-04-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	-686.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095175	21-04-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	728.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095015	21-04-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	392.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095081	21-04-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	772.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095082	21-04-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	693.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095271	21-04-2021		Armsion Close	500212	111001	Electricity	403.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095303	21-04-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	3,499.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095308	21-04-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-393.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095355	21-04-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,386.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095356	21-04-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	-532.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095410	21-04-2021	General Fund	Blyth County Library	252200	111001	Electricity	-410.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094890	21-04-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,655.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094927	21-04-2021	Finance	Bellingham Fire Station	029156	111001	Electricity	946.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5094931	21-04-2021	Finance	Allendale Fire Station	029152	111001	Electricity	751.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095009	21-04-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-7,591.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095021	22-04-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-6,054.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095026	22-04-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	285.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095037	22-04-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,452.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095059	22-04-2021	Finance	Surplus Properties	128004	111001	Electricity	-571.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095071	22-04-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	-260.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095091	22-04-2021	General Fund	Maintenance - South East	200220	111001	Electricity	392.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095196	22-04-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,574.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095197	22-04-2021		Hexham House	116002	111001	Electricity	1,728.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095198	22-04-2021		Hexham House	116002	111001	Electricity	-1,728.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095204	22-04-2021	Finance	Belford Fire Station	029186	111001	Electricity	-274.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095216	22-04-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	646.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095223	22-04-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,352.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5095247	22-04-2021		Housing Special	501075	111001	Electricity	368.67	Expense
Northumberland County Council	EDGE ANALYTICS LTD	5021898	22-04-2021		Information and Applications - Management	127200	145003	Computer software	450.00	Expense
Northumberland County Council	EDUC'S NORTHUMBERLAND LIMITED	300001983924455	19-04-2021	General Fund	Inclusion	017009	144025	Professional Services	10,080.00	Expense
Northumberland County Council	EILEEN BALDWIN - NAPPI TRAINER	300001995238996	23-04-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	380.00	Expense
Northumberland County Council	EILEEN BALDWIN - NAPPI TRAINER	300001995238987	23-04-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	480.00	Expense
Northumberland County Council	EILEEN BALDWIN - NAPPI TRAINER	300001995238990	23-04-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	EILEEN BALDWIN - NAPPI TRAINER	300001995238993	23-04-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	1,280.00	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	5103323	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,717.20	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300001960861537	21-04-2021	Total Cost Centre	Purchase Budgets	016010	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300001960861553	21-04-2021	Total Cost Centre	Purchase Budgets	016010	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5103304	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,720.21	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5103304	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,640.16	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5078862	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,447.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5078862	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	722.37	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5078863	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,441.38	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5078863	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	722.07	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5078861	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,152.58	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5078861	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	307.63	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5097828	19-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,871.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5103588	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,589.43	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5124834	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,158.67	Expense
Northumberland County Council	ELECTRIC CENTER	5071921	21-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	778.14	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	ELECTRIC CENTER	5071943	21-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,103.86	Asset
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300001997425922	23-04-2021		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	ELIZABETH MILBURN (CHILDMINDER)	5103302	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	ELPHA LODGE	5082908	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,362.72	Expense
Northumberland County Council	ELPHA LODGE	5082908	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.92	Expense
Northumberland County Council	ELPHA LODGE	5082917	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	598.50	Expense
Northumberland County Council	ELPHA LODGE	5082917	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,640.99	Expense
Northumberland County Council	ELPHA LODGE	5082916	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	885.46	Expense
Northumberland County Council	ELPHA LODGE	5082916	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,530.19	Expense
Northumberland County Council	ELPHA LODGE	5082916	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	517.60	Expense
Northumberland County Council	ELPHA LODGE	5082916	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	517.60	Expense
Northumberland County Council	ELPHA LODGE	5082916	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	510.30	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	5103296	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	5103296	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	5103268	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,135.92	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	5103268	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	820.08	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001978959025	15-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001933126230	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	5096987	26-04-2021		COVID Winter Grant Scheme	306632	141003	School Meals	435.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001944158582	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001944158741	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001944054292	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001967457337	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	42,525.41	Asset
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5039821	19-04-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	258.02	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5059823	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	806.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5059824	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5059825	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5059826	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	906.75	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5059827	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,077.25	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5059829	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	658.75	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5059828	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	642.13	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5059830	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,037.13	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5084927	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001995203478	28-04-2021	General Fund	Pollution Control & Aftercare	225120	151007	Licence Charges	1,299.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001949221694	28-04-2021		Precepts	130020	400002	Other Precepts	254.18	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001949221694	28-04-2021		Precepts	130020	400002	Other Precepts	354,180.59	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001995203483	28-04-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	151007	Licence Charges	1,824.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001994754855	28-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,824.00	Expense
Northumberland County Council	ENVIRONMENTAL NOISE SOLUTIONS LIMITED	300001926226106	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,287.00	Asset
Northumberland County Council	ENVIROVENT LTD	5030889	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	380.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	5082905	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	381.90	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	5082905	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	501.14	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5080821	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,230.60	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5089399	14-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,325.29	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5089400	14-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5117174	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,408.86	Expense
Northumberland County Council	ESI LTD	300001965217714	09-04-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	796.33	Expense
Northumberland County Council	ESI LTD	300001983771872	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,839.10	Asset
Northumberland County Council	ESI LTD	300001983771890	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.26	Asset
Northumberland County Council	ESI LTD	300001983771887	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.20	Asset
Northumberland County Council	ESI LTD	300001983771877	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	512.93	Asset
Northumberland County Council	ESI LTD	300001983771880	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,576.84	Asset
Northumberland County Council	ESI LTD	300001983771896	20-04-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	385.00	Expense
Northumberland County Council	ESI LTD	300001983771893	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	496.26	Asset
Northumberland County Council	ESI LTD	300001999716133	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,149.18	Asset
Northumberland County Council	ESI LTD	300001999716127	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.26	Asset
Northumberland County Council	ESI LTD	300001999716124	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	491.26	Asset
Northumberland County Council	ESI LTD	300001999716130	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	731.26	Asset
Northumberland County Council	ESPA	5117840	29-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,179.11	Expense
Northumberland County Council	ESPA	5117840	29-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,416.51	Expense
Northumberland County Council	ESPA	5117840	29-04-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	28.46	Expense
Northumberland County Council	ESPA	5117842	29-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	839.29	Expense
Northumberland County Council	ESPA	5117841	29-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	870.73	Expense
Northumberland County Council	ESPA	5117846	29-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,115.69	Expense
Northumberland County Council	ESPA	5117845	29-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,167.13	Expense
Northumberland County Council	ESPA	5117847	29-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	870.73	Expense
Northumberland County Council	ESPA	5117847	29-04-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	14.23	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	ESPA	5117848	29-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,286.16	Expense
Northumberland County Council	ESRI UK LTD	300001888621590	01-04-2021		Information and Applications - Management	127200	145003	Computer software	3,068.00	Expense
Northumberland County Council	EUCLID LIMITED	300001974152419	27-04-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,586.13	Expense
Northumberland County Council	EURODOME LTD	300001990448355	21-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,557.94	Asset
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	4936846	08-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	325.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	4936847	08-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	4935888	06-04-2021	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	4935894	06-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	4935909	06-04-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	770.00	Expense
Northumberland County Council	EVANS HALSHAW	5084903	12-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	461.69	Expense
Northumberland County Council	EVANS HALSHAW	5088384	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	197.51	Expense
Northumberland County Council	EVANS HALSHAW	5088384	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.84	Expense
Northumberland County Council	EVANS HALSHAW	5088384	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	124.64	Expense
Northumberland County Council	EVANS HALSHAW	5088384	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.84	Expense
Northumberland County Council	EVANS HALSHAW	5088384	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	318.53	Expense
Northumberland County Council	EVANS HALSHAW	5088384	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.60	Expense
Northumberland County Council	EVANS HALSHAW	5094390	16-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.06	Expense
Northumberland County Council	EVANS HALSHAW	5094390	16-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	197.51	Expense
Northumberland County Council	EVANS HALSHAW	5094390	16-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.97	Expense
Northumberland County Council	EVANS HALSHAW	5094390	16-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	207.90	Expense
Northumberland County Council	EVANS HALSHAW	5094391	16-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	330.74	Expense
Northumberland County Council	EVANS HALSHAW	5117753	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.06	Expense
Northumberland County Council	EVANS HALSHAW	5117753	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	EVANS HALSHAW	5117753	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	EVANS HALSHAW	5117753	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	EVANS HALSHAW	5117753	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.56	Expense
Northumberland County Council	EVANS HALSHAW	5117753	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	207.90	Expense
Northumberland County Council	EVANS HALSHAW	5117753	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.51	Expense
Northumberland County Council	EVANS HALSHAW	5117756	30-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	312.02	Expense
Northumberland County Council	EVANS HALSHAW	5117756	30-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.06	Expense
Northumberland County Council	EVERSHEDS LLP	300001959721735	21-04-2021		Legal	120001	194000	Legal Advice - External	-1,106.94	Expense
Northumberland County Council	EVERSHEDS LLP	300001960429542	21-04-2021		Legal	120001	194000	Legal Advice - External	1,106.94	Expense
Northumberland County Council	EVERSHEDS LLP	300001993046743	21-04-2021		Chief Executive	104001	144025	Professional Services	850.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001959453016	06-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,178.82	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001920138512	06-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,141.84	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001960378596	12-04-2021	General Fund	Inclusion	017009	144025	Professional Services	7,920.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001960861702	12-04-2021	General Fund	Inclusion	017009	144025	Professional Services	2,400.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001960378612	12-04-2021	General Fund	Inclusion	017009	144025	Professional Services	5,040.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001960861748	12-04-2021	General Fund	Inclusion	017009	144025	Professional Services	4,614.84	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001960861748	12-04-2021	General Fund	Inclusion	017009	144025	Professional Services	5,525.16	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001976152931	14-04-2021		Chief Executive	104001	101100	Staff Training & Development	1,038.96	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001941703712	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,800.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001983335593	28-04-2021	General Fund	Inclusion	017009	144025	Professional Services	870.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599755	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	223.65	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599755	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	894.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599732	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	492.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599732	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599752	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	256.88	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599752	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,027.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599760	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	234.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599760	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599765	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	249.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599765	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	748.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599768	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	193.58	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599768	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	774.30	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599771	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	60.24	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599771	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	240.96	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001948599774	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	188.70	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	EXECUTIVE TAXIS	300001948599774	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	754.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001967457044	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	295.50	Expense
Northumberland County Council	EXPERIAN LTD	300001916372957	14-04-2021		Information and Applications - Management	127200	145003	Computer software	1,048.11	Expense
Northumberland County Council	EXPLORERS	5103964	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,090.96	Expense
Northumberland County Council	F & P HOME IMPROVEMENTS AND GROUNDWORKS	300002006081724	26-04-2021	General Fund	GRT Operational	246140	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	F & P HOME IMPROVEMENTS AND GROUNDWORKS	300002008672280	27-04-2021	General Fund	GRT Operational	246140	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	FAIRHURST	300001947054125	15-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,395.00	Asset
Northumberland County Council	FAIRHURST	300001947054128	22-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	FAIRHURST	300001947054135	22-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,240.00	Asset
Northumberland County Council	FAIRHURST	300001947054138	22-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001947054119	01-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001947054107	01-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,879.26	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001947054325	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	682.27	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001949299823	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001949299823	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,756.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001949299823	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,386.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001959862494	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,144.92	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001960861484	07-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,285.52	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001989953589	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,562.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001989953586	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	812.50	Asset
Northumberland County Council	FALWAY ALNWICK	300001964670636	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	265.13	Expense
Northumberland County Council	FALWAY ALNWICK	300001964670636	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,060.50	Expense
Northumberland County Council	FARM, FOREST & GAME	300001975966182	13-04-2021	General Fund	Northumberland Coast AONB	206100	151001	Conservation	3,202.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001949344047	22-04-2021	Finance	Fire Support Services	030200	142002	Laundry	1,378.79	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5103223	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,715.12	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5103223	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,714.48	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300002000158011	26-04-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIRE HOSE TECH	4880931	07-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	663.98	Expense
Northumberland County Council	FIRE HOSE TECH	4880930	07-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	252.00	Expense
Northumberland County Council	FIRE KNOWLEDGE LIMITED	300001960182982	08-04-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	12,010.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001965349551	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001965349551	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001965349548	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	130.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001965349548	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	5103246	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,413.03	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	5103246	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,236.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5087991	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	542.64	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5103969	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5103970	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5114907	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	697.68	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001944433706	06-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,021.48	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001993046601	21-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	250.53	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5057856	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,469.63	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5124838	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,764.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5124838	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	238.22	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5124841	30-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	10,310.56	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001960182991	27-04-2021	General Fund	Parking Operational	207400	144025	Professional Services	346.50	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5103346	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,172.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5103346	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,894.40	Expense
Northumberland County Council	FOOTSTEPS TO PONTELAND	5103355	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	343.44	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5103240	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,321.10	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5103240	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,510.91	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001967634010	09-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	257.30	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001926138005	12-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	550.95	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001926138587	14-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	289.10	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001947054511	22-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	706.30	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001967325910	27-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	351.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5087993	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	554.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5113860	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,705.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5114914	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,806.42	Expense
Northumberland County Council	FOUR SEASONS	5090096	15-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	684.06	Expense
Northumberland County Council	FOUR SEASONS	5090096	15-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6.84	Expense
Northumberland County Council	FOUR SEASONS	5090096	15-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	FOUR SEASONS	5090096	15-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3.42	Expense
Northumberland County Council	FOUR SEASONS	5090096	15-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	555.97	Expense
Northumberland County Council	FOUR SEASONS	5090097	15-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	684.06	Expense
Northumberland County Council	FOUR SEASONS	5090097	15-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.03	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5055933	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5055933	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5055933	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.37	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5055933	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5055933	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.08	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5055933	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5055933	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5055933	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300001959862056	20-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,099.36	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300001967528969	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	20,047.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5055916	06-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	635.26	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5055916	06-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	188.26	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5069869	08-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	304.14	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5069869	08-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	322.29	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5088407	14-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	130.70	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5088407	14-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	134.94	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5103642	21-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	956.50	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5103642	21-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	399.44	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5103643	21-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	46.25	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5103643	21-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	97.29	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5103643	21-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	120.79	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5117785	30-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	455.36	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5117785	30-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,003.17	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5117786	30-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	120.39	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5117786	30-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	98.95	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5117786	30-04-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	79.49	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001947051581	01-04-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	375.40	Expense
Northumberland County Council	G A JEWITT	300002006390600	26-04-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	G A JEWITT	300002008845172	28-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,470.00	Expense
Northumberland County Council	G A JEWITT	300002008845169	28-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	G AND R TAXIS	300001965512158	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	393.75	Expense
Northumberland County Council	G AND R TAXIS	300001965512158	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	G AND R TAXIS	300001965512158	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001964670961	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	742.80	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001964670961	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,228.40	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001964670955	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	820.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001964670955	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001964919878	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	806.75	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001964919878	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.25	Expense
Northumberland County Council	G J MILBURN	300001962061968	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	705.00	Expense
Northumberland County Council	G J MILBURN	300001962061968	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	G J MILBURN	300001962061971	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.50	Expense
Northumberland County Council	G J MILBURN	300001962061971	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	G J MILBURN	300001962061974	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	993.40	Expense
Northumberland County Council	G J MILBURN	300001962061974	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,980.20	Expense
Northumberland County Council	G J MILBURN	300001962061977	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	G J MILBURN	300001962061977	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	G J MILBURN	300001962061980	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	410.00	Expense
Northumberland County Council	G J MILBURN	300001962061980	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	G J MILBURN	300001962061983	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	730.00	Expense
Northumberland County Council	G J MILBURN	300001962061983	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,190.00	Expense
Northumberland County Council	G J MILBURN	300001962061986	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	G J MILBURN	300001962061986	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	G J MILBURN	300001962061989	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	G J MILBURN	300001962061989	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	G J MILBURN	300001962061992	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	685.00	Expense
Northumberland County Council	G J MILBURN	300001962061992	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,055.00	Expense
Northumberland County Council	G J MILBURN	300001962061995	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.60	Expense
Northumberland County Council	G J MILBURN	300001962061995	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,341.80	Expense
Northumberland County Council	G J MILBURN	300001962062000	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	G J MILBURN	300001962062000	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	G J MILBURN	300001962426003	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	410.00	Expense
Northumberland County Council	G J MILBURN	300001962426003	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,405.50	Expense
Northumberland County Council	G J MILBURN	300001962426006	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,147.50	Expense
Northumberland County Council	G J MILBURN	300001962426006	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	688.50	Expense
Northumberland County Council	G J MILBURN	300001962426006	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,442.50	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300001916372998	12-04-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	320.00	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	GAINFORD CAREHOMES LIMITED	5108039	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,005.69	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5108039	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	100.28	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5113884	27-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	902.56	Expense
Northumberland County Council	GALBRAITH	300002013760243	30-04-2021	General Fund	NEAT Team South East - Blyth	217200	113000	Rents and Leases	750.00	Expense
Northumberland County Council	GALLIFORD TRY	300001949299850	09-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,900,412.24	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001999436643	23-04-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,500.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001999436643	23-04-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,793.65	Expense
Northumberland County Council	GAP GROUP LTD	300001949299815	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,476.80	Asset
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	212.00	Expense
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021	General Fund	Winter Services	200380	132001	Plant Hire	512.80	Expense
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021	General Fund	Emergency Incidents - South East	200425	132001	Plant Hire	33.00	Expense
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.20	Asset
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.70	Asset
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.00	Asset
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	389.00	Asset
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	89.00	Asset
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	GAP GROUP LTD	300001941539252	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	58.20	Expense
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	705.60	Expense
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021	General Fund	Partnership Agreement - Seaton Valley Parish Council	217900	140000	Equipment	18.50	Expense
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021	General Fund	Crematorium	219201	132001	Plant Hire	51.00	Expense
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	328.40	Expense
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	299.72	Asset
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	253.20	Asset
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166.00	Asset
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.40	Asset
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	160.40	Asset
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.00	Asset
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.72	Asset
Northumberland County Council	GAP GROUP LTD	300001959453163	06-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.68	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	16.40	Expense
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	64.40	Expense
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	197.40	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.20	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.00	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	325.00	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.60	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	234.00	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.80	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300001965268524	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.00	Asset
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	54.80	Expense
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.40	Asset
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.00	Asset
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.60	Asset
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.60	Asset
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27.12	Asset
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.40	Asset
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.20	Asset
Northumberland County Council	GAP GROUP LTD	300001965268513	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset













Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002015482582	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002015482582	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.20	Asset
Northumberland County Council	GAP GROUP LTD	300002015482582	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	367.04	Asset
Northumberland County Council	GARD PLASTICASES LIMITED	300001947054198	20-04-2021	General Fund	Schools Library Service	252400	140000	Equipment	5,333.73	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001964919893	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001964919893	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001964919886	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001964919886	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001964670960	08-04-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	8,000.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001983661746	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,500.00	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	5087921	13-04-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	323.70	Expense
Northumberland County Council	GEM TRAVEL	300001959927742	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	699.65	Expense
Northumberland County Council	GEM TRAVEL	300001959927742	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,098.95	Expense
Northumberland County Council	GEM TRAVEL	300001959927749	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	912.45	Expense
Northumberland County Council	GEM TRAVEL	300001959927749	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,737.35	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	5103269	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,526.40	Expense
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	300001975836106	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,870.00	Asset
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300001899055309	01-04-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	523.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	583.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	2.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	481.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	588.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	290.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	349.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	292.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,043.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,382.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,371.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,186.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,143.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,168.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	795.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,372.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,688.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	443.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	319.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,012.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	150.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	451.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	224.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	437.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	215.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021		Legal	120001	100600	Temporary / Agency Staff	912.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	414.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,063.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	579.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,603.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	801.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	662.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4835825	06-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,066.98	Expense















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	149.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	325.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	810.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	547.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	421.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,164.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	392.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	422.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	747.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	215.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021		Legal	120001	100600	Temporary / Agency Staff	782.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	414.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,063.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	531.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,624.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	896.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	542.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	992.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,082.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,140.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	384.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	961.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	203.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,367.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,171.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,270.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	910.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	573.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,076.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	489.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Cramlington Partnership TC Contribution	217230	100600	Temporary / Agency Staff	327.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	386.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	493.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	493.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	496.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	4.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	492.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	511.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	516.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	467.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	563.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	473.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	470.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	516.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,236.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	509.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	473.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	470.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	514.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4940266	19-04-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.79	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,416.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	914.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,165.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,387.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	511.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	555.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	204.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	357.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	154.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	415.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	415.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	341.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	817.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	634.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	324.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021		Legal	120001	100600	Temporary / Agency Staff	782.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	526.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,063.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021		Procurement	125040	100600	Temporary / Agency Staff	483.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021		Procurement	125040	100600	Temporary / Agency Staff	46.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	579.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,603.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	542.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	992.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,135.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,396.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	336.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	961.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	58.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,128.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,171.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,219.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	879.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	596.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	824.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	489.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Cramlington Partnership TC Contribution	217230	100600	Temporary / Agency Staff	563.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	493.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	310.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	429.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	4.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	492.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	511.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	516.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5009821	26-04-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	516.66	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEORGE STEPHENSON HIGH SCHOOL	300001975966944	14-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,495.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001989953989	21-04-2021		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599807	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	191.25	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599807	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599828	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599828	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599821	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599821	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599812	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	775.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599812	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599824	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599824	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599818	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599818	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	297.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599818	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599815	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	545.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599815	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	327.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001948599815	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	GEZE UK LTD	5050822	01-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	GEZE UK LTD	5085003	12-04-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	311.20	Expense
Northumberland County Council	GEZE UK LTD	5085011	12-04-2021	Finance	Brunel Building Blyth	295092	110001	Building Maintenance - Structural - Unplanned	473.62	Expense
Northumberland County Council	GEZE UK LTD	5087916	13-04-2021	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	299.41	Expense
Northumberland County Council	GEZE UK LTD	5087917	13-04-2021	Total Cost Centre	Tyne Riverside	203240	110001	Building Maintenance - Structural - Unplanned	307.67	Expense
Northumberland County Council	GEZE UK LTD	5087919	13-04-2021	Finance	Council Offices, Bedlington - Running Costs	294960	110001	Building Maintenance - Structural - Unplanned	330.00	Expense
Northumberland County Council	GEZE UK LTD	5109900	23-04-2021	Finance	Sycamore Centre, Guidepost	295087	110001	Building Maintenance - Structural - Unplanned	311.00	Expense
Northumberland County Council	GEZE UK LTD	5109910	23-04-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	490.92	Expense
Northumberland County Council	GEZE UK LTD	5118833	29-04-2021	General Fund	Powburn	200840	110001	Building Maintenance - Structural - Unplanned	866.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001967289749	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,433.54	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001967289749	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.24	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001967289772	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	722.12	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001983924325	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,833.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001983924325	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.04	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001983924325	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001993046471	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.59	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	300001918981527	13-04-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	662.40	Expense
Northumberland County Council	GILLINGHAM COACHES	300001959932746	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	881.25	Expense
Northumberland County Council	GILLINGHAM COACHES	300001959932746	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,525.00	Expense
Northumberland County Council	GILMORES DIRECT	300001965349478	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	489.00	Expense
Northumberland County Council	GILMORES DIRECT	300001965349478	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,467.00	Expense
Northumberland County Council	GILMORES DIRECT	300001965349484	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	GILMORES DIRECT	300001965349484	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GILMORES DIRECT	300001965349475	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	66.00	Expense
Northumberland County Council	GILMORES DIRECT	300001965349475	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	GLASGOW WATERSPORTS	300001960861298	26-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919921	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,015.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919921	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,045.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919936	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,115.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919936	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,347.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919946	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919946	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919949	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919949	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919959	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919959	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919972	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	100.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919972	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919990	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919990	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001967457005	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	997.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001967457005	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001967457010	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	535.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001967457010	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001967457022	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919924	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,290.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919927	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,075.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001967457013	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001967457013	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense

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Northumberland County Council	GLEN VALLEY TOURS LTD	300001967457017	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	581.25	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001967457017	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919930	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919933	09-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001973903297	13-04-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919996	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	943.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919996	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	565.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001964919996	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,829.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001997115026	22-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001997115038	22-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,220.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001997115038	22-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,450.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001997115038	22-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,600.00	Expense
Northumberland County Council	GLENDAL GATEWAY TRUST	300001993046578	21-04-2021	General Fund	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLOBAL BRIDGE LIMITED	300001962369516	07-04-2021	General Fund	Default & Accommodations	012030	151000	Other Supplies and Services Expenditure	23,250.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002008173993	29-04-2021		Coroners	117001	144013	Body Conveyancing	8,721.60	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002008173970	29-04-2021		Coroners	117001	144013	Body Conveyancing	4,852.65	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599512	01-04-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	46,019.19	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599527	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,993.17	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599515	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599521	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,660.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599545	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,499.39	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599532	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,043.33	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599518	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599518	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,330.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599542	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,461.56	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599535	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,716.98	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599539	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,000.20	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599539	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599554	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,216.02	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599548	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,002.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599551	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,671.45	Expense
Northumberland County Council	GO GATESHEAD LTD	300001948599551	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	Expense
Northumberland County Council	GO GATESHEAD LTD	300001978388950	15-04-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	31,317.57	Expense
Northumberland County Council	GO PLANT LIMITED	300001926138085	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001926138079	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001926138079	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001946496485	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001946496494	15-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001990453954	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	5103207	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,940.96	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	5103207	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5115821	26-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,284.97	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5115821	26-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,894.40	Expense
Northumberland County Council	GORDON HALLIDAY	300001990506671	28-04-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,023.00	Expense
Northumberland County Council	GORGEMEAD LTD	5085890	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	621.40	Expense
Northumberland County Council	GOVTECH SOLUTIONS LIMITED	300001967634183	28-04-2021	Total Cost Centre	Revenues Management	126030	145003	Computer software	95,485.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300001935639958	06-04-2021	General Fund	Quality	012006	144005	Exam Fees	240.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300001935639958	06-04-2021	General Fund	Construction	012047	144005	Exam Fees	420.00	Expense
Northumberland County Council	GRADON ARCHITECTURE	300001947054122	22-04-2021	Finance	Accommodation Moves	128019	144025	Professional Services	6,985.00	Expense
Northumberland County Council	GRAHAM	4971836	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	GRAHAM	4971836	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	123.98	Asset
Northumberland County Council	GRAHAM	4971836	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	636.00	Asset
Northumberland County Council	GRAHAM	4971836	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	776.00	Asset
Northumberland County Council	GRAHAM	4971836	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	555.68	Asset
Northumberland County Council	GRAHAM	5096507	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.92	Asset
Northumberland County Council	GRAHAM	5096507	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	201.18	Asset
Northumberland County Council	GRAITEC LTD	4880878	07-04-2021	Total Cost Centre	CPS IFM Repairs & Improvement	128023	145003	Computer software	12,265.00	Expense
Northumberland County Council	GRANDE TYRES LTD	4970928	20-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	GRANDE TYRES LTD	4970928	20-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	GRANDE TYRES LTD	4970928	20-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,840.00	Expense
Northumberland County Council	GRANGE DAY CENTRE	5078836	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	433.44	Expense
Northumberland County Council	GRANGE LEA LTD	5082918	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	494.81	Expense
Northumberland County Council	GRANGE LEA LTD	5082919	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	448.23	Expense
Northumberland County Council	GRANGE LEA LTD	5082920	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	428.57	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300001962637485	19-04-2021	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	620.00	Expense
Northumberland County Council	GRANT THORNTON UK LLP	300001999397438	23-04-2021	Total Cost Centre	Regeneration Reserve Development Fund	105027	166000	Other Contributions	47,220.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001967528941	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset



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Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001975966298	13-04-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001978388505	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001947054405	01-04-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,710.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001947054411	01-04-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,695.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599936	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599936	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599939	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	345.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599939	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599943	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	543.75	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599943	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599946	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	367.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599946	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599949	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	523.13	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599949	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,092.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599952	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599952	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599955	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	476.25	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599955	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,905.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599960	01-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	290.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599960	01-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599963	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599963	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599966	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599966	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599969	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	487.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599969	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599974	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	367.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599974	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599981	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	367.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599981	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599986	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599986	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599990	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	747.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599990	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001948599996	01-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	299.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001959453326	06-04-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	932.25	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001959453320	06-04-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	940.50	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	4880857	01-04-2021	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	11,856.00	Expense
Northumberland County Council	GREENCAST	300002015482071	30-04-2021	Finance	Surplus Properties	128004	119000	Grounds Maintenance	216.07	Expense
Northumberland County Council	GREENCAST	300002015482071	30-04-2021	Finance	Surplus Properties	128004	119000	Grounds Maintenance	216.07	Expense
Northumberland County Council	GREENCAST	300002015482080	30-04-2021	Finance	Surplus Properties	128004	119000	Grounds Maintenance	182.51	Expense
Northumberland County Council	GREENCAST	300002015482080	30-04-2021	Finance	Surplus Properties	128004	119000	Grounds Maintenance	182.51	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5103241	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,803.07	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5103241	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	771.84	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001965382983	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001965382983	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001965382980	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	281.25	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001965382980	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001965382922	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,150.00	Expense
Northumberland County Council	GROUNDNS MAINTENANCE SPECIALISTS	300001983924449	19-04-2021	General Fund	North Sure Start Childrens Centre	009311	110003	Repair and Maintenance	634.00	Expense
Northumberland County Council	GROUNDNS MAINTENANCE SPECIALISTS	300001983924446	19-04-2021	General Fund	North Sure Start Childrens Centre	009311	110003	Repair and Maintenance	1,499.00	Expense
Northumberland County Council	GSC GRAYS LIMITED	300001997969023	23-04-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	5108447	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	327.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002011399577	29-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	46,318.15	Expense
Northumberland County Council	GUSTHARTS LTD	300001899721838	06-04-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	2,639.36	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	GUSTHARTS LTD	300001944873087	06-04-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	-2,639.36	Expense
Northumberland County Council	GUSTHARTS LTD	300001912527023	07-04-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	281.90	Expense
Northumberland County Council	GUSTHARTS LTD	300001964670472	08-04-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	-2,639.36	Expense
Northumberland County Council	GUSTHARTS LTD	300001964670443	08-04-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	3,862.44	Expense
Northumberland County Council	GVFM LIMITED	300001992683260	21-04-2021	General Fund	Markets - Morpeth	221120	144030	Hired Services	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001993010828	21-04-2021		Legal	120001	194000	Legal Advice - External	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002011399574	29-04-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002011399568	29-04-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002011399571	29-04-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002011399553	29-04-2021		Legal	120001	194000	Legal Advice - External	1,501.00	Expense
Northumberland County Council	H F TRUST LTD	5080825	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,791.17	Expense
Northumberland County Council	H F TRUST LTD	5089396	14-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,060.80	Expense
Northumberland County Council	H MALONE & SONS LTD	300001946496558	09-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,228.33	Asset
Northumberland County Council	H MALONE & SONS LTD	300001960861286	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	737.06	Asset
Northumberland County Council	H MALONE & SONS LTD	300001960861286	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,096.53	Asset
Northumberland County Council	H MALONE & SONS LTD	300001960861286	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	956.40	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4903864	01-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4903865	06-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4903905	06-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4903902	06-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5018836	08-04-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5018837	08-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5060973	12-04-2021		Heating Installations	550200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4971915	12-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5030921	12-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5094372	19-04-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5030923	19-04-2021		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5030919	19-04-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5030920	20-04-2021		Heating Installations	550200	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5077892	26-04-2021		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5077893	26-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5084825	26-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5084826	26-04-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H-MIX LTD	300001959453263	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.00	Asset
Northumberland County Council	H-MIX LTD	300001975966128	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,927.00	Asset
Northumberland County Council	H-MIX LTD	300001999716157	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	HADRIAN HIRE	300001949221077	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	505.00	Expense
Northumberland County Council	HADRIAN HIRE	300001949221077	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,515.00	Expense
Northumberland County Council	HADRIAN VALETING	300001918981538	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	HADSTON HOUSE YOUTH & COMMUNITY PROJECTS LTD	300002011399596	29-04-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	HALFORDS	300002002065418	29-04-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	80.00	Expense
Northumberland County Council	HALFORDS	300002002065418	29-04-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	80.00	Expense
Northumberland County Council	HALFORDS	300002002065418	29-04-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	56.00	Expense
Northumberland County Council	HALFORDS	300002002065418	29-04-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	20.00	Expense
Northumberland County Council	HALFORDS	300002002065418	29-04-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	56.00	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5113843	26-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5113844	26-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5113841	26-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	583.24	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5113842	26-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	583.24	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	4940206	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	37,770.48	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	4940206	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,107.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	4940206	19-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	646.89	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	4978827	22-04-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	9,210.59	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5103236	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,449.04	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5103236	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,788.80	Expense
Northumberland County Council	HAMILTON COACHES	300001975966295	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	625.00	Expense
Northumberland County Council	HAMILTON COACHES	300001975966295	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5103274	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,158.40	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5103274	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,959.60	Expense
Northumberland County Council	HANDICARE	300001992367739	21-04-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-441.50	Revenue
Northumberland County Council	HANDICARE	300001992367739	21-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,856.50	Expense
Northumberland County Council	HANDICARE	300001995197176	22-04-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-391.00	Revenue
Northumberland County Council	HANDICARE	300001995197176	22-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,301.00	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	4870939	06-04-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	175.00	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	4870939	06-04-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	800.00	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	4870939	06-04-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	50.00	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	4870939	06-04-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	1,850.00	Expense
Northumberland County Council	HANSON AGGREGATES	300001995203751	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,782.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002006081533	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	540.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002006081527	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	810.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002006081504	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002006081933	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	516.34	Asset
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001993010940	27-04-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,599.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5080971	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,374.28	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5080971	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	343.57	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5080972	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,110.87	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5080972	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,481.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5108053	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,065.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5108053	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	53.29	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5113900	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	343.57	Expense
Northumberland County Council	HAYDON BRIDGE PHARMACY	5085880	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	749.52	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001975966982	15-04-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	3,895.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001979068133	15-04-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,708.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001975966988	15-04-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	4,360.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001981218890	16-04-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	4,638.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001993010825	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,527.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001997115379	22-04-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,192.50	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001997115379	22-04-2021	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	1,192.50	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002013545888	30-04-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	6,688.00	Expense
Northumberland County Council	HC ONE LTD	5074862	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWMH1	306414	167007	Residential Care	357.69	Expense
Northumberland County Council	HC ONE LTD	5074863	09-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	394.86	Expense
Northumberland County Council	HC ONE LTD	5074939	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,705.23	Expense
Northumberland County Council	HC ONE LTD	5074939	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	135.26	Expense
Northumberland County Council	HC ONE LTD	5080887	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,141.39	Expense
Northumberland County Council	HC ONE LTD	5080887	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	39.51	Expense
Northumberland County Council	HC ONE LTD	5080887	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	878.82	Expense
Northumberland County Council	HC ONE LTD	5080887	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	30.42	Expense
Northumberland County Council	HC ONE LTD	5080887	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	326.55	Expense
Northumberland County Council	HC ONE LTD	5080887	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11.30	Expense
Northumberland County Council	HC ONE LTD	5080887	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,143.76	Expense
Northumberland County Council	HC ONE LTD	5080887	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	39.59	Expense
Northumberland County Council	HC ONE LTD	5080909	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	5080909	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	100.64	Expense
Northumberland County Council	HC ONE LTD	5080888	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	343.43	Expense
Northumberland County Council	HC ONE LTD	5080889	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,060.57	Expense
Northumberland County Council	HC ONE LTD	5080889	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	103.03	Expense
Northumberland County Council	HC ONE LTD	5087996	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,575.32	Expense
Northumberland County Council	HC ONE LTD	5089132	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	HC ONE LTD	5089132	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.93	Expense
Northumberland County Council	HC ONE LTD	5089132	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	678.48	Expense
Northumberland County Council	HC ONE LTD	5089132	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	HC ONE LTD	5089133	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,306.21	Expense
Northumberland County Council	HC ONE LTD	5089133	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	32.65	Expense
Northumberland County Council	HC ONE LTD	5089133	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	351.93	Expense
Northumberland County Council	HC ONE LTD	5089133	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8.80	Expense
Northumberland County Council	HC ONE LTD	5089133	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	HC ONE LTD	5089134	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	653.10	Expense
Northumberland County Council	HC ONE LTD	5089134	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	979.65	Expense
Northumberland County Council	HC ONE LTD	5089134	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	351.93	Expense
Northumberland County Council	HC ONE LTD	5089134	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	HC ONE LTD	5089135	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	HC ONE LTD	5089135	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	979.65	Expense
Northumberland County Council	HC ONE LTD	5089135	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	703.86	Expense
Northumberland County Council	HC ONE LTD	5089135	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93	Expense
Northumberland County Council	HC ONE LTD	5089135	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	5089136	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	HC ONE LTD	5089136	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	678.48	Expense
Northumberland County Council	HC ONE LTD	5089137	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	HC ONE LTD	5089137	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	HC ONE LTD	5101268	20-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	353.44	Expense
Northumberland County Council	HC ONE LTD	5101264	20-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	401.14	Expense
Northumberland County Council	HC ONE LTD	5108031	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	489.83	Expense
Northumberland County Council	HC ONE LTD	5108031	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24.49	Expense
Northumberland County Council	HC ONE LTD	5108036	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,428.82	Expense
Northumberland County Council	HC ONE LTD	5108036	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	171.44	Expense
Northumberland County Council	HC ONE LTD	5108032	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HC ONE LTD	5108032	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	57.15	Expense
Northumberland County Council	HC ONE LTD	5108037	23-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	734.75	Expense
Northumberland County Council	HC ONE LTD	5108037	23-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	36.74	Expense
Northumberland County Council	HC ONE LTD	5108038	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	5108038	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	5108033	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	489.83	Expense
Northumberland County Council	HC ONE LTD	5108033	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24.49	Expense
Northumberland County Council	HC ONE LTD	5108034	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HC ONE LTD	5108034	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	57.15	Expense
Northumberland County Council	HC ONE LTD	5108035	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,061.30	Expense
Northumberland County Council	HC ONE LTD	5108035	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	53.07	Expense
Northumberland County Council	HC ONE LTD	5117182	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,575.32	Expense
Northumberland County Council	HC ONE LTD	5113881	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	898.02	Expense
Northumberland County Council	HC ONE LTD	5113882	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,632.77	Expense
Northumberland County Council	HC ONE LTD	5113883	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	653.11	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001978388491	19-04-2021	General Fund	Inclusion	017009	144025	Professional Services	3,349.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001978388491	19-04-2021	General Fund	Inclusion	017009	144025	Professional Services	20,410.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001962637467	19-04-2021	General Fund	Inclusion	017009	144025	Professional Services	4,147.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001962369867	23-04-2021	General Fund	Inclusion	017009	144025	Professional Services	481.60	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	5077951	14-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	675.45	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5089520	27-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	273.54	Asset
Northumberland County Council	HEALTHCARE CONFERENCES UK LTD	300001946490249	21-04-2021		Receipts	990320	500211	Journal Error Suspense	438.00	Asset
Northumberland County Council	HEALTHWORK	300001960182976	07-04-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	1,440.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5094294	16-04-2021		Housing Maintenance	550130	140017	Consumable Materials	605.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5105027	23-04-2021		Housing Maintenance	550130	140017	Consumable Materials	605.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001983661455	19-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	274.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001983661455	19-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,098.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001983661458	19-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	439.75	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001983661458	19-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.25	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002011283548	29-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	447.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002011283548	29-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,342.50	Expense
Northumberland County Council	HELEN BELSHAW (CHILDMINDER)	5103337	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300002010740660	29-04-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	5074901	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	HELEN MCARDLE CARE	5074901	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	5074902	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.87	Expense
Northumberland County Council	HELEN MCARDLE CARE	5074902	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.79	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5057840	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	91,369.99	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5057840	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,568.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5057846	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,906.98	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5057846	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,995.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5072845	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	67,571.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5072845	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,378.57	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5086826	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,106.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5086827	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,699.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5086828	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	35,284.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5089392	14-04-2021	General Fund	Block Contracts	303001	167008	Homecare	1,360.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5089393	14-04-2021	General Fund	Block Contracts	303001	167008	Homecare	1,740.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5097829	19-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	156,735.99	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001999397558	23-04-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	5,627.98	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001999397554	23-04-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	810.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5111174	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	61,223.53	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5111175	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,543.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5111176	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	61,992.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5113861	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	354.96	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5123559	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	61,827.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5123560	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,072.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5123563	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	61,004.52	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5078852	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,204.80	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5103590	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08	Expense
Northumberland County Council	HENRY	300001930291112	14-04-2021	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	HENRY	300001944054448	19-04-2021	General Fund	Early Help Team Central	016032	101100	Staff Training & Development	5,400.00	Expense
Northumberland County Council	HENRY	300001997115396	27-04-2021	General Fund	Early Help Team Central	016032	101100	Staff Training & Development	6,000.00	Expense
Northumberland County Council	HENRY RILEY LLP	300001947054116	19-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HENRY RILEY LLP	300001947054113	19-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,019.22	Asset
Northumberland County Council	HENRY'S HUT	5103238	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,494.58	Expense
Northumberland County Council	HENRY'S HUT	5103238	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,026.08	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	5103231	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,296.40	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	5103231	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	385.92	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300001989953384	20-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	5,308.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300001989953387	20-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	-536.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001947054730	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001975966916	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001983924458	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,736.73	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001959721277	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,150.00	Asset
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	5103233	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,402.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	5103233	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	578.88	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300001983661743	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,000.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054554	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.32	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054554	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	218.08	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054554	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	605.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054551	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7.36	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054551	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054551	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	676.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054551	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054551	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.72	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001920138118	06-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,587.88	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001965196637	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.04	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001965196637	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001965196637	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001983771994	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001983771994	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001983771994	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001992870020	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001992870020	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001992870023	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.08	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001992870023	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.36	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001992870023	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001983772000	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.88	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001983772000	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001983772000	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001983772000	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	52.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001992870005	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,306.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300002006081288	26-04-2021	General Fund	Waste Haulage	225150	132000	Vehicle hire	160.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300002006081288	26-04-2021	General Fund	Waste Haulage	225150	132000	Vehicle hire	440.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300002006081288	26-04-2021	General Fund	Waste Haulage	225150	132000	Vehicle hire	110.00	Expense
Northumberland County Council	HIAB LTD	5055918	26-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	239.29	Expense
Northumberland County Council	HIAB LTD	5055918	26-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.57	Expense
Northumberland County Council	HICKTON CONSULTANTS LIMITED	300001964697554	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	348.00	Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	300001979068321	28-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	348.00	Asset
Northumberland County Council	HIGHLEA CARE LIMITED	5072844	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,109.03	Expense
Northumberland County Council	HILDA HOUSE	5088004	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5087950	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,119.28	Expense
Northumberland County Council	HILL CARE 3 LTD	5087950	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.96	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,397.61	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	46.59	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,071.05	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	35.70	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,010.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	33.67	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,356.96	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	45.23	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	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.14	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	83.30	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,820.47	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.35	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,824.31	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	60.81	Expense
Northumberland County Council	HILL CARE 3 LTD	5087951	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,032.59	Expense
Northumberland County Council	HILTON STUDIO	5063893	28-04-2021	General Fund	Crematorium	219201	140013	Materials for Resale	74.44	Expense
Northumberland County Council	HILTON STUDIO	5063893	28-04-2021	General Fund	Crematorium	219201	140013	Materials for Resale	166.54	Expense
Northumberland County Council	HILTON STUDIO	5063893	28-04-2021	General Fund	Crematorium	219201	140013	Materials for Resale	304.85	Expense
Northumberland County Council	HILTON STUDIO	5063893	28-04-2021	General Fund	Crematorium	219201	140013	Materials for Resale	244.32	Expense
Northumberland County Council	HMS SERVICES LTD	5072829	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,854.72	Expense
Northumberland County Council	HMS SERVICES LTD	5072829	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	92.73	Expense
Northumberland County Council	HMS SERVICES LTD	5090943	15-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,608.11	Expense
Northumberland County Council	HMS SERVICES LTD	5103985	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,564.60	Expense
Northumberland County Council	HMS SERVICES LTD	5123538	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,715.63	Expense
Northumberland County Council	HOLMATRO UK LIMITED	300001947054399	01-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	460.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5105836	22-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	365.93	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5105836	22-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,501.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5105837	22-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	348.79	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5105837	22-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,252.82	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5105838	22-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,770.63	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5105838	22-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	724.26	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5105839	22-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,395.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5105839	22-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	724.26	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5105840	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-1,164.74	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5105840	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-58.24	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300002006091722	27-04-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	5,000.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5074905	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,718.40	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5074905	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	85.92	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5087826	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,202.88	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5087826	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	60.14	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5087827	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,115.78	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5087827	14-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	133.53	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5087827	14-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,413.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5087827	14-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	60.59	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5087827	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	166.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5087827	14-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7.14	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5104821	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	238.70	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5104821	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11.94	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5104822	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,909.58	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5104822	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	95.48	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5104823	22-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	333.42	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5108045	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,034.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5108045	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	51.72	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5113885	27-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,080.43	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5113886	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	750.19	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5113887	27-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,250.31	Expense
Northumberland County Council	HOME CARE PLUS	5103589	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,616.47	Expense
Northumberland County Council	HOME GROUP	300001993046362	21-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,562.88	Expense
Northumberland County Council	HOME OFFICE	300001975939271	26-04-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,172.81	Expense
Northumberland County Council	HORIZONS NORTH EAST	300001983263207	16-04-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	HORIZONS NORTH EAST	300001999437019	23-04-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	300001933126165	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	300001960861292	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	HOUSEMARK LIMITED	300001976040769	28-04-2021	General Management	General Management	501060	144025	Professional Services	12,081.00	Expense
Northumberland County Council	HOWARD SNAITH	5068909	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,024.40	Expense
Northumberland County Council	HOWARD SNAITH	5068909	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,073.20	Expense
Northumberland County Council	HOWARD SNAITH	5068895	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	HOWARD SNAITH	5068895	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	HOWARD SNAITH	5068903	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	716.90	Expense
Northumberland County Council	HOWARD SNAITH	5068903	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,150.70	Expense
Northumberland County Council	HOWARD SNAITH	5068910	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,699.50	Expense
Northumberland County Council	HOWARD SNAITH	5068911	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	494.50	Expense
Northumberland County Council	HOWARD SNAITH	5068911	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,483.50	Expense
Northumberland County Council	HOWARD SNAITH	5068896	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,483.50	Expense
Northumberland County Council	HOWARD SNAITH	5068904	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	805.40	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOWARD SNAITH	5068904	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,416.20	Expense
Northumberland County Council	HOWARD SNAITH	5068899	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	797.50	Expense
Northumberland County Council	HOWARD SNAITH	5068899	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.50	Expense
Northumberland County Council	HOWARD SNAITH	5075845	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,088.75	Expense
Northumberland County Council	HOWARD SNAITH	5075845	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,266.25	Expense
Northumberland County Council	HOWARD SNAITH	5075852	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	812.50	Expense
Northumberland County Council	HOWARD SNAITH	5075852	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,437.50	Expense
Northumberland County Council	HOWARD SNAITH	5075846	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	738.75	Expense
Northumberland County Council	HOWARD SNAITH	5075846	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,216.25	Expense
Northumberland County Council	HOWARD SNAITH	5075847	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	710.00	Expense
Northumberland County Council	HOWARD SNAITH	5075847	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,130.00	Expense
Northumberland County Council	HOWARD SNAITH	5075848	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	HOWARD SNAITH	5075851	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	712.50	Expense
Northumberland County Council	HOWARD SNAITH	5075851	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	HOWARD SNAITH	5075850	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	704.40	Expense
Northumberland County Council	HOWARD SNAITH	5075850	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,113.20	Expense
Northumberland County Council	HOWARD SNAITH	300001964591183	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	424.88	Expense
Northumberland County Council	HOWARD SNAITH	300001964591759	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	370.88	Expense
Northumberland County Council	HOWARD SNAITH	300001964591766	08-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	295.50	Expense
Northumberland County Council	HOWARD SNAITH	300001964591769	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	727.50	Expense
Northumberland County Council	HOWARD SNAITH	5075849	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	492.50	Expense
Northumberland County Council	HOWARD SNAITH	5075849	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	HOWDENS JOINERY	4971948	14-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	113.40	Asset
Northumberland County Council	HOWDENS JOINERY	4971948	14-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	350.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001962614995	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001962614995	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001990453716	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,745.04	Asset
Northumberland County Council	HOWFORD QUARRY	300002006264667	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.50	Asset
Northumberland County Council	HOWFORD QUARRY	300002006081657	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,750.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002006264556	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002006264525	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002006081561	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002006264567	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002006264561	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002006264564	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002006264515	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002006264610	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	416.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	4997891	08-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5019956	08-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4998197	08-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020601	08-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020603	08-04-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	318.55	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4998226	08-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,913.92	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4998228	08-04-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	110000	Building Maintenance - Structural - Planned	332.52	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020617	08-04-2021	General Fund	North Sure Start Childrens Centre	009311	110000	Building Maintenance - Structural - Planned	312.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020621	08-04-2021	Total Cost Centre	Thorndale	017019	110000	Building Maintenance - Structural - Planned	273.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020633	08-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	645.48	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020634	08-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	273.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020635	08-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	273.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020640	08-04-2021	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	919.32	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020645	08-04-2021	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	312.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020647	08-04-2021	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	580.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020652	08-04-2021	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	273.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020656	08-04-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	371.64	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020657	08-04-2021	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	410.76	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020659	08-04-2021	General Fund	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	312.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020660	08-04-2021	General Fund	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	606.36	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5020662	08-04-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	312.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5085007	12-04-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	660.77	Expense
Northumberland County Council	HURWORTH HOUSE PRIORY	300002011246485	29-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,420.89	Expense
Northumberland County Council	HURWORTH HOUSE PRIORY	300002011246488	29-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	21,665.68	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001960861407	07-04-2021	General Fund	Amble County Library	252050	118000	Building cleaning	54.00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001960861407	07-04-2021	General Fund	Allendale County Library	252150	118000	Building cleaning	54.00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001960861407	07-04-2021	General Fund	Haltwhistle County Library	252170	118000	Building cleaning	120.00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001960861407	07-04-2021	General Fund	Blyth County Library	252200	118000	Building cleaning	111.00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001960861407	07-04-2021	General Fund	Bedlington County Library	252210	118000	Building cleaning	45.00	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	I THOMPSON CONTRACT CLEANING SERVICES	300001960861407	07-04-2021	General Fund	Bedlington Station County Library	252230	118000	Building cleaning	36.00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001960861407	07-04-2021	General Fund	Rothbury County Library	252250	118000	Building cleaning	45.00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001960861407	07-04-2021	General Fund	Seaton Sluice County Library	252280	118000	Building cleaning	36.00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001960861407	07-04-2021	General Fund	Wylam County Library	252310	118000	Building cleaning	60.00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001960861407	07-04-2021	General Fund	Widdrington Library	252380	118000	Building cleaning	36.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001965512170	09-04-2021		Income Management	550045	144027	Consultancy Fees	4,400.00	Expense
Northumberland County Council	ICL UK LTD	300001946915759	01-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,365.36	Expense
Northumberland County Council	ICL UK LTD	300001960861295	07-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,164.47	Expense
Northumberland County Council	ICL UK LTD	300001962369897	07-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,412.94	Expense
Northumberland County Council	ICL UK LTD	300001964670649	08-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,508.54	Expense
Northumberland County Council	ICL UK LTD	300001964919666	09-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,491.94	Expense
Northumberland County Council	ICL UK LTD	300001964919674	09-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	10,796.14	Expense
Northumberland County Council	ICL UK LTD	300001964919621	09-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,488.01	Expense
Northumberland County Council	ICL UK LTD	300001964919677	12-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,249.92	Expense
Northumberland County Council	ICL UK LTD	300001975966892	14-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,579.77	Expense
Northumberland County Council	ICL UK LTD	300001983335455	16-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	10,125.43	Expense
Northumberland County Council	ICL UK LTD	300001983924358	19-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	7,931.60	Expense
Northumberland County Council	ICL UK LTD	300001974210757	21-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	8,574.66	Expense
Northumberland County Council	ICL UK LTD	300001990453970	21-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,488.78	Expense
Northumberland County Council	ICL UK LTD	300001995203443	22-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,419.12	Expense
Northumberland County Council	ICONIC IAN CLARK CONSULTING LIMITED	300001976230417	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,880.00	Asset
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Quality	012006	144005	Exam Fees	-25.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Health Education Care	012031	144005	Exam Fees	1,800.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Health Education Care	012031	144005	Exam Fees	100.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Health Education Care	012031	144005	Exam Fees	50.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Health Education Care	012031	144005	Exam Fees	140.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Technology	012032	144005	Exam Fees	1,100.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Technology	012032	144005	Exam Fees	175.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Technology	012032	144005	Exam Fees	50.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Technology	012032	144005	Exam Fees	20.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	60.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001995056220	27-04-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	140.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300001962700178	08-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	26,504.28	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001946595260	20-04-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	1,078.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300001912492984	08-04-2021	General Fund	Admission and Supply of School Places	022130	145003	Computer software	19,528.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300001947054749	26-04-2021		Information and Applications - Management	127200	145003	Computer software	3,325.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300001947054739	26-04-2021		Information and Applications - Management	127200	145003	Computer software	1,900.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	300001967289206	26-04-2021		Information and Applications - Management	127200	145003	Computer software	4,275.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	5085008	12-04-2021	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	544.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	5088421	14-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	592.48	Expense
Northumberland County Council	IDS FIRE & SECURITY	5088423	14-04-2021	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	424.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	5088424	14-04-2021		Hexham House	116002	110000	Building Maintenance - Structural - Planned	550.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	5088425	14-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	531.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	5088426	14-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,145.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	5088427	14-04-2021	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	637.98	Expense
Northumberland County Council	IDS FIRE & SECURITY	5088428	14-04-2021	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	758.98	Expense
Northumberland County Council	IDS FIRE & SECURITY	5088429	14-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,977.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	5088430	14-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,379.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	5090115	14-04-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	623.05	Expense
Northumberland County Council	IHS (GLOBAL) LTD	5097015	16-04-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	357.37	Expense
Northumberland County Council	IHS (GLOBAL) LTD	5097015	16-04-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	25,406.23	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	4948475	19-04-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	24.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	4948475	19-04-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	408.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	4948475	19-04-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	198.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5089536	15-04-2021	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	66.59	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5089536	15-04-2021	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	66.59	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5089536	15-04-2021	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	189.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5089536	15-04-2021	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	189.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5121942	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	148.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5121942	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	4.95	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5121942	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	9.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5121942	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	22.05	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5121942	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	9.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5121942	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	4.95	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5121942	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	54.30	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5123834	30-04-2021	Finance	Fire Support Services	030200	142001	Protective Clothing	1,582.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5123834	30-04-2021	Finance	Fire Support Services	030200	142001	Protective Clothing	1,398.75	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	IMPACT WORKWEAR LIMITED	5123834	30-04-2021	Finance	Fire Support Services	030200	142001	Protective Clothing	27.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5123834	30-04-2021	Finance	Fire Support Services	030200	142001	Protective Clothing	68.25	Expense
Northumberland County Council	IMRAN MUNIR (DR)	5080830	09-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	INAM ULHAQ (CONSULTANT PSYCHIATRIST)	5123536	29-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	INAM ULHAQ (CONSULTANT PSYCHIATRIST)	5123537	29-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	INCLUSION NORTH CIC	5113862	26-04-2021	General Fund	Local Healthwatch	303053	167012	Block Contracts	7,420.00	Expense
Northumberland County Council	INFORM CPI LTD	300001959862232	12-04-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,050.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001959453212	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.34	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001959453212	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.33	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001959453212	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.33	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001959453209	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001959453209	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001959453206	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001920138104	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,063.28	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001920138098	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053.71	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001935362474	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,441.19	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001920138101	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.08	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001926138013	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.06	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001920138110	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	644.13	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001920138107	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001920138107	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001933126028	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001920138113	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.34	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001920138113	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.33	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001920138113	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.33	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001933126035	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.33	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001933126035	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.34	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001933126035	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.34	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001933126035	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.33	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001916991014	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.24	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001916991025	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,706.47	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001916991019	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,467.91	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001965196660	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	577.80	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001976341045	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.48	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001941703202	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,271.91	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001965196837	19-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	325.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001965196837	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001967289810	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.14	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001965196651	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,738.15	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001967289838	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	982.94	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001967289549	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,263.46	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001965196149	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001965196141	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001976341048	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	947.75	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001976341048	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.07	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001967289817	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	441.28	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001967289817	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.48	Asset
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001959453575	07-04-2021		Community Rapid Testing	306633	320038	Hazardous Waste	3,227.50	Revenue
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001959453575	07-04-2021		Community Rapid Testing	306633	320038	Hazardous Waste	3,227.50	Revenue
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001959453575	07-04-2021		Community Rapid Testing	306633	320038	Hazardous Waste	3,227.50	Revenue
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001962156162	09-04-2021		Community Rapid Testing	306633	320038	Hazardous Waste	497.50	Revenue
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001962156162	09-04-2021		Community Rapid Testing	306633	320038	Hazardous Waste	400.00	Revenue
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001962156162	09-04-2021		Community Rapid Testing	306633	320038	Hazardous Waste	60.00	Revenue
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001962156162	09-04-2021		Community Rapid Testing	306633	320038	Hazardous Waste	60.00	Revenue
Northumberland County Council	INKY THINKING	4898838	12-04-2021	General Fund	Active Through Football	249175	144025	Professional Services	2,875.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	4911955	12-04-2021	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	4,080.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4867825	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	326.13	Asset
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	300002008672700	28-04-2021	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	455.00	Expense
Northumberland County Council	INTERFACE ENTERPRISES LIMITED	300001932914907	15-04-2021	General Fund	North Sure Start Childrens Centre	009311	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	INTERFACE ENTERPRISES LIMITED	300001930455596	15-04-2021	General Fund	Early Help Team Central	016032	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	INVESTEC ASSET FINANCE PLC	300001983924674	19-04-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	251.92	Expense
Northumberland County Council	IQSA ATHENA LIMITED	300001989815776	19-04-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,356.00	Expense
Northumberland County Council	ISSAC LIMITED	300001947054242	01-04-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	725.76	Expense
Northumberland County Council	ISSAC LIMITED	5078838	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,662.58	Expense
Northumberland County Council	ISSAC LIMITED	5078838	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	183.11	Expense
Northumberland County Council	ISSAC LIMITED	5078839	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	850.08	Expense
Northumberland County Council	ISSAC LIMITED	5078839	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ISSAC LIMITED	5078840	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,036.17	Expense
Northumberland County Council	ISSAC LIMITED	5078840	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.80	Expense
Northumberland County Council	ISSAC LIMITED	5078841	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,061.83	Expense
Northumberland County Council	ISSAC LIMITED	5078841	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	505.06	Expense
Northumberland County Council	ISSAC LIMITED	300001967528993	12-04-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	372.48	Expense
Northumberland County Council	ISSAC LIMITED	5087994	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,217.32	Expense
Northumberland County Council	ISSAC LIMITED	300001975966803	14-04-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	372.48	Expense
Northumberland County Council	ISSAC LIMITED	5095902	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,451.16	Expense
Northumberland County Council	ISSAC LIMITED	5095904	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,736.96	Expense
Northumberland County Council	ISSAC LIMITED	5095904	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	71.64	Expense
Northumberland County Council	ISSAC LIMITED	5095905	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,215.79	Expense
Northumberland County Council	ISSAC LIMITED	5095905	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40.98	Expense
Northumberland County Council	ISSAC LIMITED	5095929	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	252.84	Expense
Northumberland County Council	ISSAC LIMITED	5095929	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6.16	Expense
Northumberland County Council	ISSAC LIMITED	5095927	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	369.72	Expense
Northumberland County Council	ISSAC LIMITED	5095927	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11.34	Expense
Northumberland County Council	ISSAC LIMITED	5097830	19-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,476.50	Expense
Northumberland County Council	ISSAC LIMITED	5097830	19-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29.74	Expense
Northumberland County Council	ISSAC LIMITED	5103978	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	807.48	Expense
Northumberland County Council	ISSAC LIMITED	5103978	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14.78	Expense
Northumberland County Council	ISSAC LIMITED	5103995	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,008.21	Expense
Northumberland County Council	ISSAC LIMITED	5103995	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11.09	Expense
Northumberland County Council	ISSAC LIMITED	5103996	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,919.28	Expense
Northumberland County Council	ISSAC LIMITED	5103996	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29.84	Expense
Northumberland County Council	ISSAC LIMITED	5103997	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	372.00	Expense
Northumberland County Council	ISSAC LIMITED	5103997	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9.07	Expense
Northumberland County Council	ISSAC LIMITED	5103998	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	248.00	Expense
Northumberland County Council	ISSAC LIMITED	5103998	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6.04	Expense
Northumberland County Council	ISSAC LIMITED	5103999	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	303.45	Expense
Northumberland County Council	ISSAC LIMITED	5103999	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5.91	Expense
Northumberland County Council	ISSAC LIMITED	5104000	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	713.90	Expense
Northumberland County Council	ISSAC LIMITED	5104000	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8.29	Expense
Northumberland County Council	ISSAC LIMITED	5111169	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,496.24	Expense
Northumberland County Council	ISSAC LIMITED	5111169	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34.43	Expense
Northumberland County Council	ISSAC LIMITED	5111170	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,554.80	Expense
Northumberland County Council	ISSAC LIMITED	5111170	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20.62	Expense
Northumberland County Council	ISSAC LIMITED	5111171	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	693.56	Expense
Northumberland County Council	ISSAC LIMITED	5111171	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9.56	Expense
Northumberland County Council	ISSAC LIMITED	5111172	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	481.46	Expense
Northumberland County Council	ISSAC LIMITED	5111172	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5.80	Expense
Northumberland County Council	ISSAC LIMITED	5111181	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	853.74	Expense
Northumberland County Council	ISSAC LIMITED	5113840	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,175.30	Expense
Northumberland County Council	ISSAC LIMITED	5113840	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14.16	Expense
Northumberland County Council	ISSAC LIMITED	5113863	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,791.32	Expense
Northumberland County Council	ISSAC LIMITED	5113863	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38.88	Expense
Northumberland County Council	ISSAC LIMITED	5113865	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,195.48	Expense
Northumberland County Council	ISSAC LIMITED	5113865	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6.63	Expense
Northumberland County Council	ISSAC LIMITED	5113864	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	724.24	Expense
Northumberland County Council	ISSAC LIMITED	5113864	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6.63	Expense
Northumberland County Council	ISSAC LIMITED	5113867	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,346.68	Expense
Northumberland County Council	ISSAC LIMITED	5113867	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8.90	Expense
Northumberland County Council	ISSAC LIMITED	300002008845015	27-04-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	408.24	Expense
Northumberland County Council	ISSAC LIMITED	5117175	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,035.55	Expense
Northumberland County Council	ISSAC LIMITED	5117175	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56.59	Expense
Northumberland County Council	ISSAC LIMITED	5123542	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	561.36	Expense
Northumberland County Council	ISSAC LIMITED	5123542	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4.68	Expense
Northumberland County Council	ISSAC LIMITED	5123550	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	702.24	Expense
Northumberland County Council	ISSAC LIMITED	5123551	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5124837	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	937.25	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001999397809	23-04-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	432.00	Expense
Northumberland County Council	ITS TRAINING (UK) LTD	5021939	12-04-2021	Total Cost Centre	Investigations	126051	144002	Educational Learning Resources ( Not ICT equipment)	1,066.00	Expense
Northumberland County Council	J & D SHEPHERD LTD	300001903229998	01-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,554.00	Expense
Northumberland County Council	J & D SHEPHERD LTD	300001903229991	01-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,825.00	Expense
Northumberland County Council	J AND F CABS	5081026	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	448.00	Expense
Northumberland County Council	J AND F CABS	5081027	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	279.60	Expense
Northumberland County Council	J AND F CABS	5081007	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	159.38	Expense
Northumberland County Council	J AND F CABS	5081007	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	637.50	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	J AND F CABS	5081014	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	229.00	Expense
Northumberland County Council	J AND F CABS	5081014	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	687.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.29	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.88	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.52	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,461.66	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,300.07	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,575.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.35	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.76	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.93	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	93.56	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.50	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,796.94	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.50	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5117773	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.60	Expense
Northumberland County Council	J P T CONSULTANTS	300001993010949	21-04-2021	General Fund	SEN Reforms Grant	014017	144025	Professional Services	450.00	Expense
Northumberland County Council	J R SCOTT AND SON	300001949221360	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	442.50	Expense
Northumberland County Council	J R SCOTT AND SON	300001949221360	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	J SMITH & SONS	5057825	06-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	J SMITH & SONS	300001962614344	08-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	325.00	Expense
Northumberland County Council	J SMITH & SONS	300001867557192	20-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,650.00	Expense
Northumberland County Council	J SMITH & SONS	300001857059750	20-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	350.00	Expense
Northumberland County Council	J SMITH & SONS	300001983661099	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	J SMITH & SONS	300001967528962	22-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	3,700.00	Expense
Northumberland County Council	J SMITH & SONS	300001967528962	22-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	40.00	Expense
Northumberland County Council	J SMITH & SONS	300001967528962	22-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002008282433	28-04-2021	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	490.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001962156188	07-04-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	1,175.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001960861283	07-04-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	875.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5077879	09-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,670.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5084852	13-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,000.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5084851	13-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,660.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5084850	13-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001983924412	19-04-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	992.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001989953534	20-04-2021	Regeneration, Commercial & Economy	Building Control	241000	144025	Professional Services	380.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001975836091	20-04-2021	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	1,870.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001999716215	23-04-2021	General Fund	Contain Outbreak Management Fund	035170	140000	Equipment	45,900.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001997115684	23-04-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5117242	27-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	38,525.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002006091762	27-04-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5117661	29-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,420.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5117660	29-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,300.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300001964670971	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300001964670971	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	JAMES BURRELL LIMITED	300001965268421	15-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	436.48	Asset
Northumberland County Council	JAMES COOPER AND SON	300001962061926	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001962061926	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001962061929	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	925.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001962061929	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	JAMES PEREIRA QC	300001999397435	23-04-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	15,000.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001949221015	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	531.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001949221015	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,593.00	Expense
Northumberland County Council	JANE MCDERMOTT	5057847	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	360.00	Expense
Northumberland County Council	JAYAMOHAN LIMITED	300001960861777	07-04-2021		Legal	120001	194000	Legal Advice - External	1,035.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	300001989953660	21-04-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,917.07	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001944873081	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,312.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001944873081	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001975966197	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001975966197	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001975966194	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001975966194	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001975966194	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001975966186	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001975966186	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.00	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	JEFF OLIVER GENERAL MAINTENANCE	300001975966191	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001975966191	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001944873077	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001944873077	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001990453599	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001990453599	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002002336790	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002002336790	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002015482211	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	512.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002015482211	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	JESSOPS EUROPE LIMITED	300001967289451	12-04-2021	Total Cost Centre	Innovation	030301	140000	Equipment	499.17	Expense
Northumberland County Council	JESSOPS EUROPE LIMITED	300001967289451	12-04-2021	Total Cost Centre	Innovation	030301	140000	Equipment	54.17	Expense
Northumberland County Council	JESSOPS EUROPE LIMITED	300001967289451	12-04-2021	Total Cost Centre	Innovation	030301	140000	Equipment	49.99	Expense
Northumberland County Council	JESSOPS EUROPE LIMITED	300001967289451	12-04-2021	Total Cost Centre	Innovation	030301	140000	Equipment	12.49	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721711	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721711	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721719	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721719	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721722	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721722	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721725	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	875.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721725	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721728	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721728	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721731	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001959721731	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	JEWSON LTD	300001912395578	06-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	838.69	Expense
Northumberland County Council	JEWSON LTD	300001912395578	06-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	395.55	Expense
Northumberland County Council	JEWSON LTD	4971954	06-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	16.40	Asset
Northumberland County Council	JEWSON LTD	4971954	06-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	10.65	Asset
Northumberland County Council	JEWSON LTD	4971954	06-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	343.74	Asset
Northumberland County Council	JEWSON LTD	300001886093569	06-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-289.00	Expense
Northumberland County Council	JEWSON LTD	300001886093572	06-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-575.00	Expense
Northumberland County Council	JEWSON LTD	300001886093581	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	-1,100.00	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	4.00	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	6.75	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	6.75	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	25.00	Expense
Northumberland County Council	JEWSON LTD	5021853	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	12.95	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	60.60	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	272.00	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	181.39	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	397.60	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	147.28	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,095.87	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	280.05	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	954.53	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	302.17	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Construction	200300	140016	Highways Materials	274.05	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Construction	200300	140016	Highways Materials	670.48	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Construction	200300	140016	Highways Materials	58.93	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Construction	200300	140016	Highways Materials	228.04	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Construction	200300	140017	Consumable Materials	602.31	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Construction	200300	140017	Consumable Materials	9.00	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Construction	200300	140017	Consumable Materials	244.03	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	299.95	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	JEWSON LTD	300001948599942	06-04-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	40.74	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	145.40	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	313.95	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,689.81	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	38.85	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	13,311.39	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	84.04	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	Total Cost Centre	Design	202150	140017	Consumable Materials	331.42	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	52.20	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	56.95	Expense
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,644.57	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	953.96	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,247.45	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.20	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,353.10	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	853.91	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.60	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	869.27	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.20	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.85	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.52	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	139.30	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.80	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	698.20	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,840.33	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.83	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.34	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.22	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	477.40	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.52	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	211.56	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.26	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.78	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.27	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.39	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.09	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.80	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.53	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	936.88	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.27	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.00	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	28.77	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.50	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.40	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,797.60	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,106.00	Asset
Northumberland County Council	JEWSON LTD	300001948599942	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.00	Asset
Northumberland County Council	JEWSON LTD	5060925	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.75	Asset
Northumberland County Council	JEWSON LTD	5060925	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	249.80	Asset
Northumberland County Council	JEWSON LTD	5060927	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	142.00	Asset
Northumberland County Council	JEWSON LTD	5060927	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	19.68	Asset
Northumberland County Council	JEWSON LTD	5060927	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	104.60	Asset
Northumberland County Council	JEWSON LTD	5060927	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.00	Asset
Northumberland County Council	JEWSON LTD	5060928	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	343.74	Asset
Northumberland County Council	JEWSON LTD	5060928	07-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	276.64	Asset
Northumberland County Council	JEWSON LTD	5063876	07-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	379.00	Expense
Northumberland County Council	JEWSON LTD	5063876	07-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	45.00	Expense
Northumberland County Council	JEWSON LTD	5063869	07-04-2021		Electoral Registration	118001	142000	Clothing / Uniform	20.25	Expense
Northumberland County Council	JEWSON LTD	5063869	07-04-2021		Electoral Registration	118001	143000	Printing & Stationery	1,532.25	Expense
Northumberland County Council	JEWSON LTD	5063869	07-04-2021		Electoral Registration	118001	143000	Printing & Stationery	47.25	Expense
Northumberland County Council	JEWSON LTD	5071932	08-04-2021		Heating Installations	550200	140017	Consumable Materials	875.20	Expense
Northumberland County Council	JEWSON LTD	5071828	08-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	440.80	Expense
Northumberland County Council	JEWSON LTD	5071827	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	315.36	Asset
Northumberland County Council	JEWSON LTD	5063842	08-04-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	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	JEWSON LTD	5063842	08-04-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	14.95	Expense
Northumberland County Council	JEWSON LTD	5063842	08-04-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	21.95	Expense
Northumberland County Council	JEWSON LTD	5063842	08-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	148.32	Expense
Northumberland County Council	JEWSON LTD	5063842	08-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	5063842	08-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.68	Expense
Northumberland County Council	JEWSON LTD	5063842	08-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	5063842	08-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	23.76	Expense
Northumberland County Council	JEWSON LTD	5063842	08-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00	Expense
Northumberland County Council	JEWSON LTD	5063842	08-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	74.52	Expense
Northumberland County Council	JEWSON LTD	5030915	13-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	162.42	Asset
Northumberland County Council	JEWSON LTD	5030915	13-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	43.14	Asset
Northumberland County Council	JEWSON LTD	5030915	13-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	123.60	Asset
Northumberland County Council	JEWSON LTD	5030912	13-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	43.60	Asset
Northumberland County Council	JEWSON LTD	5030912	13-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	149.88	Asset
Northumberland County Council	JEWSON LTD	5030912	13-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	276.64	Asset
Northumberland County Council	JEWSON LTD	5089198	14-04-2021		Housing Maintenance	550130	140017	Consumable Materials	662.25	Expense
Northumberland County Council	JEWSON LTD	5089199	14-04-2021		Housing Maintenance	550130	140017	Consumable Materials	-662.25	Expense
Northumberland County Council	JEWSON LTD	5071836	14-04-2021		Housing Voids	550135	140017	Consumable Materials	73.44	Expense
Northumberland County Council	JEWSON LTD	5071836	14-04-2021		Housing Voids	550135	140017	Consumable Materials	14.61	Expense
Northumberland County Council	JEWSON LTD	5071836	14-04-2021		Housing Voids	550135	140017	Consumable Materials	263.04	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	61.09	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	526.91	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	64.36	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	362.53	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	801.38	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	16.95	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	377.22	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Construction	200300	140016	Highways Materials	450.32	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Construction	200300	140016	Highways Materials	716.45	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Construction	200300	140016	Highways Materials	132.00	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Construction	200300	140016	Highways Materials	376.70	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Construction	200300	140016	Highways Materials	175.91	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Construction	200300	140017	Consumable Materials	683.72	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Construction	200300	140017	Consumable Materials	186.98	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Construction	200300	140017	Consumable Materials	520.66	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Construction	200300	140017	Consumable Materials	2,118.66	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	280.00	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	418.50	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	299.00	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Emergency Incidents - South East	200425	140017	Consumable Materials	69.40	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	468.11	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	686.40	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	3,309.10	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	General Fund	NEAT Team West	217300	140000	Equipment	156.00	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.50	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	469.62	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.17	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.60	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,812.97	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.80	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.95	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	469.88	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.38	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	177.10	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.55	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.01	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.14	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	978.86	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.40	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.04	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.24	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,029.76	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	696.19	Asset
Northumberland County Council	JEWSON LTD	300001978320103	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.51	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	5060930	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	236.52	Asset
Northumberland County Council	JEWSON LTD	5060930	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	525.80	Asset
Northumberland County Council	JEWSON LTD	5060930	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	152.16	Asset
Northumberland County Council	JEWSON LTD	5060930	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.20	Asset
Northumberland County Council	JEWSON LTD	300001983924308	19-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-341.30	Expense
Northumberland County Council	JEWSON LTD	5021841	19-04-2021		Electoral Registration	118001	110003	Repair and Maintenance	975.00	Expense
Northumberland County Council	JEWSON LTD	5021841	19-04-2021		Electoral Registration	118001	140000	Equipment	532.00	Expense
Northumberland County Council	JEWSON LTD	5063848	19-04-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5063848	19-04-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	5063848	19-04-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	5063848	19-04-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	21.95	Expense
Northumberland County Council	JEWSON LTD	5063848	19-04-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	89.70	Expense
Northumberland County Council	JEWSON LTD	5063848	19-04-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	74.85	Expense
Northumberland County Council	JEWSON LTD	5096908	20-04-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	166.32	Expense
Northumberland County Council	JEWSON LTD	5096908	20-04-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	21.66	Expense
Northumberland County Council	JEWSON LTD	5096908	20-04-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	18.36	Expense
Northumberland County Council	JEWSON LTD	5096908	20-04-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	24.95	Expense
Northumberland County Council	JEWSON LTD	5096908	20-04-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	97.50	Expense
Northumberland County Council	JEWSON LTD	5097032	20-04-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	265.20	Expense
Northumberland County Council	JEWSON LTD	5096914	20-04-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	90.00	Expense
Northumberland County Council	JEWSON LTD	5096914	20-04-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	5097007	20-04-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	5097007	20-04-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	5097007	20-04-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5097007	20-04-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	925.28	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	644.14	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,201.70	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	13.95	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	275.94	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	177.19	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	94.03	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	552.78	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	25.84	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	5,143.23	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	79.20	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	312.09	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	15.57	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Construction	200300	140016	Highways Materials	136.95	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Construction	200300	140016	Highways Materials	400.28	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Construction	200300	140016	Highways Materials	408.05	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Construction	200300	140016	Highways Materials	305.85	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Construction	200300	140016	Highways Materials	386.25	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Construction	200300	140017	Consumable Materials	670.86	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Construction	200300	140017	Consumable Materials	47.95	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Construction	200300	140017	Consumable Materials	119.64	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Construction	200300	140017	Consumable Materials	97.94	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	110.00	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	47.50	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	1,454.86	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	543.62	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,119.54	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	400.00	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	165.00	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	165.00	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	165.00	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	331.50	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	NEAT Team West	217300	140000	Equipment	90.23	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	121.77	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	253.50	Expense
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	145.80	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.28	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.90	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.45	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.60	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	158.02	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	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.04	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.90	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,289.47	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,387.10	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,437.35	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.53	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	539.00	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.71	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.01	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,175.61	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,043.96	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.94	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,559.36	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.90	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.88	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,089.22	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	437.55	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.56	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.42	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.96	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.26	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.81	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	394.09	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,256.56	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,130.00	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	329.81	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	233.30	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,426.77	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,272.73	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	304.00	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.90	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.00	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,979.41	Asset
Northumberland County Council	JEWSON LTD	300001983924290	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.60	Asset
Northumberland County Council	JEWSON LTD	300001995379514	22-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-723.00	Expense
Northumberland County Council	JEWSON LTD	5084838	22-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	3,823.77	Expense
Northumberland County Council	JEWSON LTD	5108224	22-04-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	315.00	Expense
Northumberland County Council	JEWSON LTD	5108224	22-04-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	JEWSON LTD	5108224	22-04-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	5108224	22-04-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	74.75	Expense
Northumberland County Council	JEWSON LTD	5108224	22-04-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	59.80	Expense
Northumberland County Council	JEWSON LTD	5108261	22-04-2021	General Fund	Public Conveniences Northern	218010	140003	Tools	350.00	Expense
Northumberland County Council	JEWSON LTD	5108312	22-04-2021	General Fund	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	JEWSON LTD	5108312	22-04-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	110.16	Expense
Northumberland County Council	JEWSON LTD	5108312	22-04-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	167.36	Expense
Northumberland County Council	JEWSON LTD	5108388	22-04-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	420.00	Expense
Northumberland County Council	JEWSON LTD	5108388	22-04-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00	Expense
Northumberland County Council	JEWSON LTD	5108404	22-04-2021	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	540.00	Expense
Northumberland County Council	JEWSON LTD	5108404	22-04-2021	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	798.00	Expense
Northumberland County Council	JEWSON LTD	5108398	22-04-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	52.20	Expense
Northumberland County Council	JEWSON LTD	5108398	22-04-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	8.25	Expense
Northumberland County Council	JEWSON LTD	5108398	22-04-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	43.92	Expense
Northumberland County Council	JEWSON LTD	5108398	22-04-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	54.60	Expense
Northumberland County Council	JEWSON LTD	5108398	22-04-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	27.44	Expense
Northumberland County Council	JEWSON LTD	5108398	22-04-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	52.46	Expense
Northumberland County Council	JEWSON LTD	5108398	22-04-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	422.04	Expense
Northumberland County Council	JEWSON LTD	5108398	22-04-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	54.87	Expense
Northumberland County Council	JEWSON LTD	5108398	22-04-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	39.60	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	32.28	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	257.97	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	83.49	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	145.77	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	253.72	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	510.60	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	343.20	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	127.60	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Construction	200300	140016	Highways Materials	388.70	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	JEWSON LTD	300001995379459	22-04-2021	General Fund	Construction	200300	140016	Highways Materials	810.95	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Construction	200300	140016	Highways Materials	153.80	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Construction	200300	140016	Highways Materials	126.99	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Construction	200300	140017	Consumable Materials	1,877.88	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Construction	200300	140017	Consumable Materials	46.55	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Construction	200300	140017	Consumable Materials	199.71	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Construction	200300	140017	Consumable Materials	157.68	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Construction	200300	140017	Consumable Materials	456.39	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Construction	200300	140017	Consumable Materials	326.09	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	83.24	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	30,358.72	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Winter Services	200380	140017	Consumable Materials	279.00	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	27.16	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	71.15	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	1,967.50	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	652.35	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	1,509.17	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	62.00	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	497.46	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	128.05	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	68.12	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021	General Fund	NEAT Central	217400	140000	Equipment	138.28	Expense
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.52	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.54	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	572.77	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.42	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	921.64	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,623.36	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	236.13	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,836.50	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.35	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.52	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.46	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.50	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.23	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.39	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	28.99	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.58	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.17	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.84	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.20	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.02	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.80	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37,625.00	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.10	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.40	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.82	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.17	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.20	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	532.72	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.64	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	822.19	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,233.82	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,262.89	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.40	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.00	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.40	Asset
Northumberland County Council	JEWSON LTD	300001995379459	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.50	Asset
Northumberland County Council	JEWSON LTD	5108237	23-04-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	139.90	Expense
Northumberland County Council	JEWSON LTD	5108237	23-04-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	5108237	23-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.24	Expense
Northumberland County Council	JEWSON LTD	5108237	23-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	19.80	Expense
Northumberland County Council	JEWSON LTD	5108237	23-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	103.35	Expense
Northumberland County Council	JEWSON LTD	5108237	23-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	28.80	Expense
Northumberland County Council	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	13.10	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	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	28.60	Expense
Northumberland County Council	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	81.90	Expense
Northumberland County Council	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	21.00	Expense
Northumberland County Council	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	21.00	Expense
Northumberland County Council	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	21.00	Expense
Northumberland County Council	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	21.00	Expense
Northumberland County Council	JEWSON LTD	5108329	23-04-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	116.70	Expense
Northumberland County Council	JEWSON LTD	5108285	23-04-2021	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	5108285	23-04-2021	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5108285	23-04-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	91.80	Expense
Northumberland County Council	JEWSON LTD	5108285	23-04-2021	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	65.00	Expense
Northumberland County Council	JEWSON LTD	5108285	23-04-2021	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	43.50	Expense
Northumberland County Council	JEWSON LTD	5025827	26-04-2021		Electoral Registration	118001	140000	Equipment	294.00	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	113.24	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	686.40	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	177.87	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.18	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	317.00	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	13.95	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	208.85	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	31.14	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	145.80	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	44.80	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Construction	200300	140016	Highways Materials	35.00	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Construction	200300	140016	Highways Materials	146.09	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Construction	200300	140016	Highways Materials	76.35	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Construction	200300	140016	Highways Materials	632.47	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Construction	200300	140017	Consumable Materials	322.62	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Construction	200300	140017	Consumable Materials	589.65	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Construction	200300	140017	Consumable Materials	354.15	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Construction	200300	140017	Consumable Materials	26.23	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Winter Services	200380	140017	Consumable Materials	279.00	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	11.72	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	462.62	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	644.56	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	426.39	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,559.72	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	9,950.25	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	NEAT Central	217400	140000	Equipment	59.77	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021	General Fund	NEAT Central	217400	140011	Cleaning Materials	1,038.00	Expense
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,610.00	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.76	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.40	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.70	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,471.79	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.58	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.81	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.00	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,623.68	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.65	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	263.80	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.85	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.00	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.10	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.70	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	374.43	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.19	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	220.06	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.08	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	47.85	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	643.21	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	121.20	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	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	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	962.38	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.20	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	323.40	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.00	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.00	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.21	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.97	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	918.77	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	89.95	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.16	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.00	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	32.50	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,895.00	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	57,390.00	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.25	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.40	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	993.88	Asset
Northumberland County Council	JEWSON LTD	300002008218407	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.23	Asset
Northumberland County Council	JEWSON LTD	4948312	29-04-2021	General Fund	Cemetery Services South East	219200	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LTD	4948312	29-04-2021	General Fund	Cemetery Services South East	219200	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LTD	4948312	29-04-2021	General Fund	Cemetery Services South East	219200	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LTD	4948312	29-04-2021	General Fund	Cemetery Services South East	219200	142001	Protective Clothing	112.50	Expense
Northumberland County Council	JEWSON LTD	4948312	29-04-2021	General Fund	Cemetery Services South East	219200	142001	Protective Clothing	95.40	Expense
Northumberland County Council	JEWSON LTD	4948312	29-04-2021	General Fund	Crematorium	219201	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LTD	4948312	29-04-2021	General Fund	Crematorium	219201	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LTD	5108354	29-04-2021	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	12.20	Expense
Northumberland County Council	JEWSON LTD	5108354	29-04-2021	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	140.00	Expense
Northumberland County Council	JEWSON LTD	5108354	29-04-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	93.60	Expense
Northumberland County Council	JEWSON LTD	5108354	29-04-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	73.36	Expense
Northumberland County Council	JEWSON LTD	5123915	30-04-2021	General Fund	Construction	012047	144002	Educational Learning Resources ( Not ICT equipment)	428.50	Expense
Northumberland County Council	JEWSON LTD	5123863	30-04-2021	General Fund	Construction	012047	144002	Educational Learning Resources ( Not ICT equipment)	464.20	Expense
Northumberland County Council	JEWSON LTD	5123824	30-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	279.80	Expense
Northumberland County Council	JEWSON LTD	5123851	30-04-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	90.00	Expense
Northumberland County Council	JEWSON LTD	5123851	30-04-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	47.44	Expense
Northumberland County Council	JEWSON LTD	5123851	30-04-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	35.76	Expense
Northumberland County Council	JEWSON LTD	5123851	30-04-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	16.20	Expense
Northumberland County Council	JEWSON LTD	5123851	30-04-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	122.88	Expense
Northumberland County Council	JEWSON LTD	5123831	30-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	517.72	Expense
Northumberland County Council	JEWSON LTD	5123853	30-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	380.00	Expense
Northumberland County Council	JEWSON LTD	5123833	30-04-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	338.00	Expense
Northumberland County Council	JEWSON LTD	5123833	30-04-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	8.95	Expense
Northumberland County Council	JEWSON LTD	5123833	30-04-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	5.34	Expense
Northumberland County Council	JEWSON LTD	5123833	30-04-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	65.00	Expense
Northumberland County Council	JEWSON LTD	5123892	30-04-2021	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	15.18	Expense
Northumberland County Council	JEWSON LTD	5123892	30-04-2021	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	9.07	Expense
Northumberland County Council	JEWSON LTD	5123892	30-04-2021	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	81.90	Expense
Northumberland County Council	JEWSON LTD	5123892	30-04-2021	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	13.72	Expense
Northumberland County Council	JEWSON LTD	5123892	30-04-2021	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	125.52	Expense
Northumberland County Council	JEWSON LTD	5123892	30-04-2021	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	13.68	Expense
Northumberland County Council	JEWSON LTD	5123869	30-04-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	360.00	Expense
Northumberland County Council	JEWSON LTD	5123869	30-04-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5123869	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	98.88	Expense
Northumberland County Council	JEWSON LTD	5123869	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	51.40	Expense
Northumberland County Council	JEWSON LTD	5123869	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	53.76	Expense
Northumberland County Council	JEWSON LTD	5123869	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	46.40	Expense
Northumberland County Council	JEWSON LTD	5123869	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	359.80	Expense
Northumberland County Council	JEWSON LTD	5123869	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.52	Expense
Northumberland County Council	JEWSON LTD	5123969	30-04-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	5123969	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.24	Expense
Northumberland County Council	JEWSON LTD	5123969	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	103.35	Expense
Northumberland County Council	JEWSON LTD	5123969	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	59.30	Expense
Northumberland County Council	JEWSON LTD	5123969	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	JEWSON LTD	5123969	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	8.00	Expense
Northumberland County Council	JEWSON LTD	5123969	30-04-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	5.50	Expense
Northumberland County Council	JEWSON LTD	5124015	30-04-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	50.00	Expense
Northumberland County Council	JEWSON LTD	5124015	30-04-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	39.00	Expense
Northumberland County Council	JEWSON LTD	5124015	30-04-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	175.00	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	JEWSON LTD	5124015	30-04-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	15.00	Expense
Northumberland County Council	JEWSON LTD	5124011	30-04-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	100.00	Expense
Northumberland County Council	JEWSON LTD	5124011	30-04-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	26.00	Expense
Northumberland County Council	JEWSON LTD	5124011	30-04-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	140.00	Expense
Northumberland County Council	JEWSON LTD	5124011	30-04-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	10.00	Expense
Northumberland County Council	JEWSON LTD	5124011	30-04-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	10.00	Expense
Northumberland County Council	JIGSAW24	4880825	08-04-2021	General Fund	Autism Support	014150	140000	Equipment	400.00	Expense
Northumberland County Council	JIM MURDOCH (SOCIAL WORKER)	300001975966971	15-04-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	900.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	5103343	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	5103308	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,717.20	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	5103308	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001959453171	06-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001959453171	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	456.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001959453195	06-04-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001959453195	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001959453186	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001959453189	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001959453183	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001959453192	06-04-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	130.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001959453192	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001949344670	06-04-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,373.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001959453166	06-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	97.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001959453166	06-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001959453166	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001959453166	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001959453166	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001959453166	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001960861423	07-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	639.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001960861423	07-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	448.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001960861423	07-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	131.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001960861423	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,440.82	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001941703379	07-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	127.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001941703379	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001964670383	08-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670383	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001964670500	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	160.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670500	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670500	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	79.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670505	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	447.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670505	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	488.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670505	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	91.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670510	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	1,061.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670510	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	144.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670510	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	146.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670517	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	753.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670517	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	82.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670517	08-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	89.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964670517	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,432.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001964919730	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	305.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964919730	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	94.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964919730	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	132.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964919730	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	19.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001964919733	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	532.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001949299603	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	520.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001949299603	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	78.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001949299603	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	387.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001949299603	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	456.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001944054545	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001944054545	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	353.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001965217520	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	770.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001965217517	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	580.85	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001965217517	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	580.85	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001941703373	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001941703373	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001941703373	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001959862317	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,466.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001967481528	12-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	260.00	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	JOBLING PURSER LIMITED	300002015482928	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.20	Asset
Northumberland County Council	JOHN BRADFORD (TEACHER)	300001947054233	01-04-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	931.25	Expense
Northumberland County Council	JOHN CARIS	300002010740794	29-04-2021	General Fund	NEAT Team West	217300	167000	Private Contractors	540.00	Expense
Northumberland County Council	JOHN CARIS	300002010740794	29-04-2021	General Fund	NEAT Team West	217300	167000	Private Contractors	968.00	Expense
Northumberland County Council	JOHN MANNERS HAULAGE CONTRACTORS	300001942172983	06-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,788.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300001975966042	13-04-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	396.00	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300001983661671	19-04-2021	General Fund	Sealodge & Ocean View Property	300158	113000	Rents and Leases	3,559.46	Expense
Northumberland County Council	JON PUNSHON (MOUNTAINEERING)	300001960861280	07-04-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5095925	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	21,514.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5095926	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	406.71	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5103981	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	386.53	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5103982	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	19,481.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898835	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898832	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,397.25	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898855	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.40	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898827	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	734.40	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001942172870	07-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	571.15	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898861	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,952.45	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898834	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,047.37	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898823	07-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001942172862	07-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	595.35	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898863	07-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	367.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898846	07-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	631.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898836	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898853	07-04-2021	Total Cost Centre	Design	202150	144051	Advertising / Publicity	648.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001942172865	07-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	388.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898851	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898860	07-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898845	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001942172873	07-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	453.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4898825	07-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001944158937	14-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	893.03	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001964670600	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,658.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001944158916	14-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001964670558	14-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001964670593	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	561.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001944158943	14-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001964670564	14-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001964670578	14-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001964670608	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,267.87	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001944158940	14-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	388.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001965196347	21-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001965196198	21-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001965196400	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001965196333	21-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001965196339	21-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001965196208	21-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001964670970	21-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	683.55	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001965196193	21-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	631.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001965196106	21-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	410.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001965196102	21-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	5108417	28-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,129.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001973903331	28-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	5108419	28-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	297.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001973903328	28-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001973903340	28-04-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	5108418	28-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	705.60	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001947054322	01-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	282.10	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001949299577	06-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	450.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001949299581	06-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,553.74	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001949299598	06-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,876.60	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001949299573	06-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	750.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001949299595	06-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	805.20	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001949299592	06-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	275.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001997969937	26-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,677.18	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001997969934	26-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,127.20	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001997969931	26-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,417.95	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	JPM AUTO BODIES LTD	300001997969927	26-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,901.77	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001997969923	26-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,162.31	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001997969919	26-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,486.84	Expense
Northumberland County Council	JUDITH ROYLANCE	5103261	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,068.48	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	5103321	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,289.60	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599831	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	213.75	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599831	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599866	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599866	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599870	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	610.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599870	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599873	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599873	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599876	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599876	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599879	01-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599879	01-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599863	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599863	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	160.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001948599863	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	JW FLOORING	5071834	20-04-2021		EDMOS	550150	140017	Consumable Materials	340.00	Expense
Northumberland County Council	JW FLOORING	5077934	27-04-2021		EDMOS	550150	140017	Consumable Materials	920.00	Expense
Northumberland County Council	JW FLOORING	5077935	27-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	900.00	Expense
Northumberland County Council	JW FLOORING	5077933	27-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,640.00	Expense
Northumberland County Council	JWG COACHES	300001965196613	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	811.25	Expense
Northumberland County Council	JWG COACHES	300001965196613	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,433.75	Expense
Northumberland County Council	JWG COACHES	300001965349016	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	JWG COACHES	300001965349016	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,389.50	Expense
Northumberland County Council	JWG COACHES	300001965349019	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	577.50	Expense
Northumberland County Council	JWG COACHES	300001965349019	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	JWG COACHES	300001965349047	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	309.37	Expense
Northumberland County Council	JWG COACHES	300001965349047	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	JWG COACHES	300001965349050	09-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	450.00	Expense
Northumberland County Council	JWG COACHES	300001965349053	09-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	300.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	5081002	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,341.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	5081008	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	5081008	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300001959453332	13-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	KAEFER LIMITED	4948482	19-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	41,538.00	Asset
Northumberland County Council	KAINOS SOFTWARE LIMITED	300001981088844	28-04-2021	General Fund	Highways Network Management	202100	148003	Service Subscriptions	5,625.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300001916972612	08-04-2021		Communications	107001	144051	Advertising / Publicity	2,550.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300001946496457	22-04-2021		Communications	107001	144051	Advertising / Publicity	5,000.00	Expense
Northumberland County Council	KAPEX CONSTRUCTION LIMITED	300001960861766	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,457.53	Asset
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001960861498	07-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,580.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	5103297	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	203.52	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	5103297	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300001916875270	01-04-2021	General Fund	Coast Care	206102	144025	Professional Services	2,700.00	Expense
Northumberland County Council	KATS KIDS	5103281	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,472.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5085927	13-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	680.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5085927	13-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	680.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5085927	13-04-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	14.23	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5085928	13-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	366.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5085928	13-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,834.50	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5085928	13-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	366.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5085928	13-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	366.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5101269	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	731.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5101269	20-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,109.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5101269	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	757.72	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5101270	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,113.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5101270	20-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	352.18	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5108056	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,531.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5108056	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	126.56	Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	5087998	13-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300001902304592	06-04-2021		Infrastructure - Management	127300	145002	Computer hardware	1,125.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300001914381046	08-04-2021		Infrastructure - Management	127300	145002	Computer hardware	18,530.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001993010831	21-04-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001992870056	21-04-2021		Legal	120001	194000	Legal Advice - External	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	KBW BARRISTERS CHAMBERS	300001992870069	21-04-2021		Legal		194000	Legal Advice - External	700.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002005828931	26-04-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300001962637473	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	KEDLESTON GROUP LIMITED	300001941703742	12-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	40,132.64	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001916469984	12-04-2021	General Fund	NEAT Central	217400	144030	Hired Services	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001916469920	12-04-2021	General Fund	NEAT Team West	217300	167016	Trees and shrubs	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001916469920	12-04-2021	General Fund	NEAT Team West	217300	167016	Trees and shrubs	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001933126092	12-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001933126095	12-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001933126098	12-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001933126112	12-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001933126082	12-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	329.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001916469924	12-04-2021	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	325.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001916469981	12-04-2021	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	379.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001916469669	12-04-2021	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	379.00	Expense
Northumberland County Council	KEITH PATTINSON LIMITED	300002009186432	28-04-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	610.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001967457029	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001967457029	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KEITH'S TAXIS	5081025	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	405.50	Expense
Northumberland County Council	KEITH'S TAXIS	5081025	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,216.50	Expense
Northumberland County Council	KEITH'S TAXIS	5081010	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	756.25	Expense
Northumberland County Council	KEITH'S TAXIS	5081010	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,268.75	Expense
Northumberland County Council	KEITH'S TAXIS	5081015	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	KEITH'S TAXIS	5081015	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300001989953283	20-04-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,675.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001949221363	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001949221363	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	325.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001949221363	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426015	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426015	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	108.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426020	07-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	232.70	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426020	07-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	134.30	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426035	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	213.75	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426035	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	641.25	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426038	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	247.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426038	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	741.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426041	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426041	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426049	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	334.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426049	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,002.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426052	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426052	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426055	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,025.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426055	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,075.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426058	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	175.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426058	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	525.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426068	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426068	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426071	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	190.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426071	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	570.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426074	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	233.30	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001962426074	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,450.95	Expense
Northumberland County Council	KENT COUNTY COUNCIL	300001918816118	09-04-2021	General Fund	Sensory Support Service	015003	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	KENYON INTERNATIONAL EMERGENCY SERVICES	5063892	07-04-2021	Total Cost Centre	Civil Contingencies	031100	140000	Equipment	1,550.00	Expense
Northumberland County Council	KERRIE CHERUBS	5103280	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,889.20	Expense
Northumberland County Council	KERRIE CHERUBS	5103280	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	20,260.80	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	5088003	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,520.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300001888689430	14-04-2021		Information and Applications - Management	127200	145003	Computer software	852.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	4870897	14-04-2021		Information and Applications - Management	127200	145003	Computer software	1,125.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	5097043	20-04-2021	General Fund	Construction	200300	140019	General/Magazine Subscriptions	6,825.60	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	5080831	09-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	5123531	29-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5103242	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	50,396.39	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5103242	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,004.48	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5103244	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,597.90	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5103244	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,987.02	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001975966447	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	154,993.70	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	KILLGERM CHEMICALS LIMITED	4880906	07-04-2021	General Fund	Pest Control	232250	140017	Consumable Materials	38.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	4880906	07-04-2021	General Fund	Pest Control	232250	140017	Consumable Materials	81.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	4880906	07-04-2021	General Fund	Pest Control	232250	140017	Consumable Materials	138.72	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	4880906	07-04-2021	General Fund	Pest Control	232250	140017	Consumable Materials	676.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	4880906	07-04-2021	General Fund	Pest Control	232250	140017	Consumable Materials	234.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	4880906	07-04-2021	General Fund	Pest Control	232250	140017	Consumable Materials	79.50	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	4880906	07-04-2021	General Fund	Pest Control	232250	140017	Consumable Materials	658.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	4880906	07-04-2021	General Fund	Pest Control	232250	140017	Consumable Materials	77.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	4880906	07-04-2021	General Fund	Pest Control	232250	140017	Consumable Materials	198.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	4880906	07-04-2021	General Fund	Pest Control	232250	140017	Consumable Materials	85.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5103209	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,264.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5103209	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,824.00	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	5103288	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002015482528	30-04-2021	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	5,500.00	Expense
Northumberland County Council	KINGS PRIORY SCHOOL	300001916469445	12-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	KINGS PRIORY SCHOOL	300001944158550	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	KIRKWHELPTON PARISH COUNCIL	300002013916410	30-04-2021	General Fund	Public Conveniences Western	218030	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300001959453323	26-04-2021	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	900.00	Expense
Northumberland County Council	KMCH LTD	300001962426046	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	273.00	Expense
Northumberland County Council	KMCH LTD	300001962426046	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	819.00	Expense
Northumberland County Council	KMCH LTD	300001962426063	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	KMCH LTD	300001962426063	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KMCH LTD	300001962426087	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	330.46	Expense
Northumberland County Council	KMCH LTD	300001962426087	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,043.55	Expense
Northumberland County Council	KMCH LTD	300001962426207	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	419.63	Expense
Northumberland County Council	KMCH LTD	300001962426207	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,678.50	Expense
Northumberland County Council	KMCH LTD	300001962426230	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	KMCH LTD	300001962426230	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300001962426233	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	646.30	Expense
Northumberland County Council	KMCH LTD	300001962426233	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,938.90	Expense
Northumberland County Council	KMCH LTD	300001962426217	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	KMCH LTD	300001962426217	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	KMCH LTD	300001962426224	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	515.00	Expense
Northumberland County Council	KMCH LTD	300001962426224	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	KMCH LTD	300001962426227	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	318.75	Expense
Northumberland County Council	KMCH LTD	300001962426227	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KMCH LTD	300001962426236	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	KMCH LTD	300001962426236	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300001962426210	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	519.50	Expense
Northumberland County Council	KMCH LTD	300001962426210	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,558.50	Expense
Northumberland County Council	KNIGHT FRANK	300001981800980	19-04-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,609.28	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349487	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.30	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349490	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	105.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349490	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	288.75	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349496	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	302.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349496	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	906.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349499	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	172.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349499	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349506	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349509	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	182.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349509	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	547.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349512	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	498.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349512	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349515	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349515	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349518	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	562.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349518	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349521	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	76.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349521	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	228.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349524	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	198.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349524	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349527	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	843.75	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349530	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	76.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349530	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	306.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349533	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	140.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349533	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001965349493	13-04-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,560.00	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	KNIGHTS TAXIS LTD	300001965349493	13-04-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	260.00	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001975939327	26-04-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	5,357.90	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001975939327	26-04-2021		Infrastructure - Management	127300	145002	Computer hardware	20,000.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5103289	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,363.84	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5103289	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,894.40	Expense
Northumberland County Council	L AND V T HILLARY	300001965349539	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	741.10	Expense
Northumberland County Council	L AND V T HILLARY	300001965349539	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,223.30	Expense
Northumberland County Council	L AND V T HILLARY	300001965349536	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	583.25	Expense
Northumberland County Council	L AND V T HILLARY	300001965349536	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,749.75	Expense
Northumberland County Council	LA CURA HOUSE	5074926	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,935.59	Expense
Northumberland County Council	LA CURA HOUSE	5074926	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	96.78	Expense
Northumberland County Council	LA CURA HOUSE	5074927	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,142.94	Expense
Northumberland County Council	LA CURA HOUSE	5074927	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	57.15	Expense
Northumberland County Council	LA CURA HOUSE	5080914	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080914	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	LA CURA HOUSE	5080915	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080916	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	481.22	Expense
Northumberland County Council	LA CURA HOUSE	5080917	12-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080917	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	LA CURA HOUSE	5080918	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080918	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	LA CURA HOUSE	5080919	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080920	12-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080920	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	LA CURA HOUSE	5080921	12-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.02	Expense
Northumberland County Council	LA CURA HOUSE	5080921	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	LA CURA HOUSE	5080922	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080923	12-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.02	Expense
Northumberland County Council	LA CURA HOUSE	5080923	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	LA CURA HOUSE	5080924	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	481.22	Expense
Northumberland County Council	LA CURA HOUSE	5080925	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	481.22	Expense
Northumberland County Council	LA CURA HOUSE	5080926	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080928	12-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.02	Expense
Northumberland County Council	LA CURA HOUSE	5080928	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	LA CURA HOUSE	5080929	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080929	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	LA CURA HOUSE	5080930	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080931	12-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080932	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	LA CURA HOUSE	5080932	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	LA CURA HOUSE	5095982	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,079.13	Expense
Northumberland County Council	LA CURA HOUSE	5095982	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.96	Expense
Northumberland County Council	LA CURA HOUSE	5113912	27-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	553.06	Expense
Northumberland County Council	LA CURA HOUSE	5113913	27-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,474.83	Expense
Northumberland County Council	LA CURA HOUSE	5113914	27-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,684.26	Expense
Northumberland County Council	LA CURA HOUSE	5113915	27-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,459.99	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4880904	07-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	823.50	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4880884	07-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,378.16	Expense
Northumberland County Council	LAND USE CONSULTANTS LIMITED	4910837	12-04-2021	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	15,378.08	Expense
Northumberland County Council	LAND USE CONSULTANTS LIMITED	300001947054539	26-04-2021	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	15,200.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001901555391	01-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	169.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001901555391	01-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	34.20	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001901555391	01-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	34.20	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001901555391	01-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	99.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001901555391	01-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	33.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001901555391	01-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	67.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001901555391	01-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	43.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5021833	21-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	35.38	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	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5021833	21-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	47.52	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5021833	21-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	80.92	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5021833	21-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	80.92	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5021833	21-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	80.92	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5021833	21-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	80.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001947054224	26-04-2021	General Fund	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	83.04	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001947054224	26-04-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	71.58	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001947054224	26-04-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	79.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001947054224	26-04-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	40.47	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001947054224	26-04-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	69.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001947054224	26-04-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	13.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001947054224	26-04-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	65.70	Expense
Northumberland County Council	LANGLEY TAXIS	300001965196159	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	251.25	Expense
Northumberland County Council	LANGLEY TAXIS	300001965196159	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,005.00	Expense
Northumberland County Council	LASER-EX	300001930273006	07-04-2021	General Fund	Sealodge	300155	143000	Printing & Stationery	514.45	Expense
Northumberland County Council	LASER-EX	5021938	26-04-2021	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	2,533.00	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	5103348	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	351.58	Expense
Northumberland County Council	LAW GUIDE LTD	300001920138692	01-04-2021	General Fund	Public Protection Technical	232500	140014	Books, Publications and Media	346.50	Expense
Northumberland County Council	LEANNE BARNES	5103963	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5103325	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	LEES PREMIER CLEANING	4890851	06-04-2021	General Fund	Employment Coach Team	010029	118000	Building cleaning	536.38	Expense
Northumberland County Council	LEIGHS NURSERIES	5103211	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,178.80	Expense
Northumberland County Council	LEIGHS NURSERIES	5103211	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	LENORE CARE LTD	5095966	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	615.54	Expense
Northumberland County Council	LENORE CARE LTD	5095966	19-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	399.20	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5057841	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	708.30	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5080824	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,636.28	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5095906	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,018.84	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5095907	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,391.28	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5124836	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	924.44	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5124836	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	184.89	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5082906	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,580.04	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5082906	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	279.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5095981	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,993.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5095981	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	699.66	Expense
Northumberland County Council	LETSMOVE RESIDENTIAL	300001983661981	23-04-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	450.00	Expense
Northumberland County Council	LETSMOVE RESIDENTIAL	300001983661984	23-04-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	450.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300001959932674	26-04-2021	Finance	Eddie Ferguson House, Blyth	295081	140000	Equipment	319.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300001959932677	26-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,127.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300001959932680	26-04-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	1,448.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300001959932680	26-04-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	628.00	Expense
Northumberland County Council	LEXTOX	300001926226062	14-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	305.00	Expense
Northumberland County Council	LEXTOX	300001967325952	26-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	338.75	Expense
Northumberland County Council	LEXTOX	300001959932869	26-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	338.75	Expense
Northumberland County Council	LEXTOX	300002013760396	30-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	278.75	Expense
Northumberland County Council	LEXTOX	300002013760384	30-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	255.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5072830	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,790.76	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5072830	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	839.52	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	300001946744775	01-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	300001946744778	01-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,950.00	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	300001932914988	19-04-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	700.00	Expense
Northumberland County Council	LINDA TAYLOR	300001978388730	15-04-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	5117757	30-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	5103331	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	343.44	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	LINK TREASURY SERVICES LIMITED	300001944054454	21-04-2021		Capital Financing Account	130052	400504	Debt Management Expenses	485.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001983661638	19-04-2021		Estates Management	550031	144018	Cleaning Services	3,615.00	Expense
Northumberland County Council	LIQUIDLOGIC	300001947054758	19-04-2021	General Fund	Strategic Childrens Centre	009401	145003	Computer software	5,155.99	Expense
Northumberland County Council	LIQUIDLOGIC	300001947054758	19-04-2021	Total Cost Centre	Purchase Budgets	016010	145003	Computer software	4,586.11	Expense
Northumberland County Council	LIQUIDLOGIC	300001947054758	19-04-2021	Total Cost Centre	Information Team	025003	145003	Computer software	5,500.62	Expense
Northumberland County Council	LIQUIDLOGIC	300001947054758	19-04-2021	Total Cost Centre	Information Team	025003	145003	Computer software	3,217.14	Expense
Northumberland County Council	LIQUIDLOGIC	300001947054758	19-04-2021	Total Cost Centre	Information Team	025003	145003	Computer software	1,031.20	Expense
Northumberland County Council	LIQUIDLOGIC	300001947054758	19-04-2021	Total Cost Centre	Information Team	025003	145003	Computer software	2,578.00	Expense
Northumberland County Council	LIQUIDLOGIC	300001947054758	19-04-2021	Total Cost Centre	Information Team	025003	145003	Computer software	30,915.98	Expense
Northumberland County Council	LIQUIDLOGIC	300001978388530	27-04-2021	Total Cost Centre	Purchase Budgets	016010	145003	Computer software	12,500.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	5103334	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	5103237	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,720.60	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5103224	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,556.66	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5103224	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,854.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5103258	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,572.68	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5103258	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5103248	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,487.20	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5103248	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,618.00	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	5103303	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	LITTLE JEWELS	5103290	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,671.20	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5103234	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,261.75	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5103234	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5077869	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	381.55	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5077870	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	381.55	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	5103277	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,354.30	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	5103277	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5103243	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,477.28	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5103243	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5103301	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,720.88	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5103301	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,894.40	Expense
Northumberland County Council	LIVABILITY	300001935386794	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-5,461.12	Expense
Northumberland County Council	LIVABILITY	5113868	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	47,788.56	Expense
Northumberland County Council	LIVABILITY	5113869	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-5,461.12	Expense
Northumberland County Council	LIVABILITY	5057842	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,286.95	Expense
Northumberland County Council	LIVABILITY	5123557	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,461.12	Expense
Northumberland County Council	LIVING OPTIONS DEVON	5123529	29-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	320.95	Expense
Northumberland County Council	LIZ TODD	300001914260952	07-04-2021	General Fund	Education Psychology	014130	101100	Staff Training & Development	525.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	97.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	96.24	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	7.50	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	11.85	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	15.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	16.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	28.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	14.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	39.24	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	56.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	14.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	26.76	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	9.48	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001902203910	01-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	11.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	30.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	45.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	96.24	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	97.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	17.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	17.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	21.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	5.10	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	11.27	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	41.96	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	24.06	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	35.55	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	6.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	16.60	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	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	24.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	5.76	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	5.76	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	19.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	28.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	26.16	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	45.12	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	29.36	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	64.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	53.52	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	12.54	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	10.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001947054092	19-04-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	11.40	Expense
Northumberland County Council	LLOYD LTD	300001914637938	13-04-2021	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	9,000.00	Expense
Northumberland County Council	LLOYD LTD	5021933	22-04-2021	General Fund	NEAT Team West	217300	140003	Tools	1,580.00	Expense
Northumberland County Council	LLOYD LTD	300001944054582	22-04-2021	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	5,500.00	Expense
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.25	Asset
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	20.52	Asset
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	171.36	Asset
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	34.00	Asset
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	451.36	Asset
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	600.50	Asset
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	3.00	Asset
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.16	Asset
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.20	Asset
Northumberland County Council	LLOYD WORRALL	5018845	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.05	Asset
Northumberland County Council	LLOYD WORRALL	4920912	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	298.53	Asset
Northumberland County Council	LLOYD WORRALL	5089192	14-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,746.04	Asset
Northumberland County Council	LLOYD WORRALL	5089193	14-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-1,445.90	Asset
Northumberland County Council	LLOYD WORRALL	5089426	15-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.25	Asset
Northumberland County Council	LLOYD WORRALL	5089426	15-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	170.00	Asset
Northumberland County Council	LLOYD WORRALL	5089426	15-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.50	Asset
Northumberland County Council	LLOYD WORRALL	5089426	15-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.00	Asset
Northumberland County Council	LLOYD WORRALL	5089426	15-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.20	Asset
Northumberland County Council	LLOYD WORRALL	5018840	15-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.50	Asset
Northumberland County Council	LLOYD WORRALL	5018840	15-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	720.60	Asset
Northumberland County Council	LLOYD WORRALL	5018840	15-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.01	Asset
Northumberland County Council	LLOYD WORRALL	5018840	15-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	328.00	Asset
Northumberland County Council	LLOYD WORRALL	4971825	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	LLOYD WORRALL	4971825	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	163.50	Asset
Northumberland County Council	LLOYD WORRALL	4971825	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	4971825	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	124.00	Asset
Northumberland County Council	LLOYD WORRALL	5071906	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	5071906	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	5077885	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset
Northumberland County Council	LLOYD WORRALL	5077885	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	171.36	Asset
Northumberland County Council	LLOYD WORRALL	5077885	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	5103476	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	28.80	Asset
Northumberland County Council	LLOYD WORRALL	5103476	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	136.80	Asset
Northumberland County Council	LLOYD WORRALL	5103476	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	109.60	Asset
Northumberland County Council	LLOYD WORRALL	5103476	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	82.25	Asset
Northumberland County Council	LLOYD WORRALL	5103476	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	786.00	Asset
Northumberland County Council	LLOYD WORRALL	5103476	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	68.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	5085865	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	520.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5085894	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	660.28	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5085858	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	293.34	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5085859	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	559.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5085838	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	250.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5085841	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	338.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	5113848	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,461.57	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	5103306	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,189.76	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001989953526	20-04-2021	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	598.75	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066837	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066837	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066842	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	925.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066842	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LONGSTAFF'S COACHES	5066844	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	925.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066844	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066830	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	925.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066830	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066841	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	925.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066841	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066836	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066836	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066829	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,325.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066829	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066835	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,075.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066835	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066834	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	970.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066834	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066827	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	727.50	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5066827	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	LOOKERS PLC	300002011399872	30-04-2021	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	3,868.20	Expense
Northumberland County Council	LOOKERS PLC	300002011399872	30-04-2021	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	268.92	Expense
Northumberland County Council	LORD HIRE CENTRES	5094353	27-04-2021		Housing Maintenance	550130	140017	Consumable Materials	298.65	Expense
Northumberland County Council	LORD HIRE CENTRES	5094353	27-04-2021		Housing Maintenance	550130	140017	Consumable Materials	50.22	Expense
Northumberland County Council	LOST ART	300001965268460	27-04-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	8,667.00	Expense
Northumberland County Council	LOST ART	300001965268460	27-04-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	888.00	Expense
Northumberland County Council	LOST ART	300001965268460	27-04-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	5,075.60	Expense
Northumberland County Council	LOST ART	300001965268460	27-04-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,950.00	Expense
Northumberland County Council	LS CARE LTD	5057851	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,967.36	Expense
Northumberland County Council	LS CARE LTD	5057851	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	948.36	Expense
Northumberland County Council	LS CARE LTD	5087987	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,742.73	Expense
Northumberland County Council	LS CARE LTD	5103979	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,783.11	Expense
Northumberland County Council	LS CARE LTD	5117186	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,988.72	Expense
Northumberland County Council	LUCKY DUCKS	5103252	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,379.52	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	5103267	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,092.77	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	5103267	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,376.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5113849	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17	Expense
Northumberland County Council	LYON EQUIPMENT LTD	4873940	06-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	568.82	Expense
Northumberland County Council	LYRECO UK LTD	5063856	27-04-2021		Community Rapid Testing	306633	118000	Building cleaning	573.00	Expense
Northumberland County Council	M & M CONTRACTORS	5108263	22-04-2021	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,485.90	Expense
Northumberland County Council	M AND DJ BROWN	5077867	09-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,262.47	Expense
Northumberland County Council	M AND DJ BROWN	5077867	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	323.21	Expense
Northumberland County Council	M AND DJ BROWN	5077867	09-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	323.21	Expense
Northumberland County Council	M AND SA DOUGLAS	300001964670660	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	206.25	Expense
Northumberland County Council	M AND SA DOUGLAS	300001964670660	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	M. J. SNAITH	300001992683744	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,357.66	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001964670870	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001964670870	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001964670867	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	515.20	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001964670867	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,545.60	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001964670873	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	458.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001964670873	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,374.00	Expense
Northumberland County Council	MACCLESFIELD TUTORIAL COLLEGE LIMITED	300001993010917	21-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,682.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001918816463	06-04-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001962614341	08-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001962614338	08-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001962614335	08-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,546.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001962614245	08-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,571.08	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001965268370	09-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001962637534	12-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001918816469	12-04-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001944158852	19-04-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001994754919	21-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001999716206	23-04-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001962637431	26-04-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002015482372	30-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,216.76	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001962061530	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	75.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001962061530	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001962061530	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	MALCOLM BRAIN	300001975966974	26-04-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	399.60	Expense
Northumberland County Council	MALHOTRA GROUP	5082909	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	401.14	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	5082909	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	401.14	Expense
Northumberland County Council	MALHOTRA GROUP	5087952	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	759.07	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12.70	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	653.10	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	25.40	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	653.10	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	25.40	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,382.34	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	53.76	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	759.59	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29.54	Expense
Northumberland County Council	MALHOTRA GROUP	5087953	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	979.65	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9.80	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,117.08	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21.17	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	351.93	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3.52	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	433.75	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4.34	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3.52	Expense
Northumberland County Council	MALHOTRA GROUP	5087954	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	MALHOTRA GROUP	5087955	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	MALHOTRA GROUP	5087955	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	678.48	Expense
Northumberland County Council	MALHOTRA GROUP	5087955	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,111.58	Expense
Northumberland County Council	MALHOTRA GROUP	5087955	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	MALHOTRA GROUP	5103592	21-04-2021	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	88,571.43	Expense
Northumberland County Council	MALHOTRA GROUP	5108076	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,142.94	Expense
Northumberland County Council	MALHOTRA GROUP	5108076	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	57.15	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	5080836	09-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,053.60	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	5088002	13-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	535.40	Expense
Northumberland County Council	MARINE MEDICAL GROUP	5108459	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	616.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	5108449	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	813.00	Expense
Northumberland County Council	MARIPOSACARE	5077859	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	368.56	Expense
Northumberland County Council	MARIPOSACARE	5082904	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	334.05	Expense
Northumberland County Council	MARIPOSACARE	5082911	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	357.69	Expense
Northumberland County Council	MARIPOSACARE	5082912	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	401.14	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	4948494	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,670.00	Asset
Northumberland County Council	MARSHALL J - CHILDMINDER	5103279	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4947981	08-04-2021		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5103446	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5103447	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5103448	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARTIN JEWITT	300001989953407	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	5082841	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	374.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082841	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,106.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082841	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,496.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082841	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,106.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082841	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,443.66	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082841	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	643.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082856	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	342.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082856	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,474.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082856	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,035.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082856	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	368.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082852	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,061.62	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082852	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,935.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082852	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	340.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082852	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	707.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5082852	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	340.18	Expense
Northumberland County Council	MARTYN HUMPHREYS, GWYNDWR RESCUE AND SAFETY TRAINING	300001941703811	14-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	5,050.00	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001981088587	16-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001981088575	16-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001981088571	21-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001981088590	21-04-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MATHESON A	5103284	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,908.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001949221001	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	195.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001949221001	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	5103335	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,679.04	Expense
Northumberland County Council	MAXIMIZE EDUCATION	300001975966809	14-04-2021	General Fund	SEN Reforms Grant	014017	167011	Direct Payments	1,215.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION	300001983771913	20-04-2021	General Fund	SEN Reforms Grant	014017	167011	Direct Payments	6,615.00	Expense
Northumberland County Council	MB DISTRIBUTION	4920864	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	539.68	Asset
Northumberland County Council	MCALLISTER AND CO	300001983924494	19-04-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	1,800.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	276.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	121.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.37	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5088420	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.95	Expense
Northumberland County Council	MCK BUILDERS LTD	4903861	06-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5030886	06-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	MCK BUILDERS LTD	4920827	12-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	370.00	Expense
Northumberland County Council	MCK BUILDERS LTD	4971828	19-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5077877	26-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5077938	26-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5123699	30-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	990.00	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	5103344	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,107.20	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	5103344	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	MEDTROM LIMITED	300001960378736	08-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,860.00	Expense
Northumberland County Council	MEERKAT FILM PRODUCTIONS LIMITED	4948504	19-04-2021		Northumberland Archives	127500	320083	Consultancy Fees	600.00	Revenue
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	300001941539255	15-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,535.70	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	5082910	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	300.71	Expense
Northumberland County Council	MENCAP	5072855	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	504.00	Expense
Northumberland County Council	MENCAP	5072854	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	594.12	Expense
Northumberland County Council	MENCAP	5072856	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,886.28	Expense
Northumberland County Council	MENCAP	5072856	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	94.31	Expense
Northumberland County Council	MENCAP	5097825	19-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	180,719.08	Expense
Northumberland County Council	MENCAP	5097825	19-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,497.83	Expense
Northumberland County Council	MENCAP	5103591	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	869.12	Expense
Northumberland County Council	MENOPAUSE IN THE WORKPLACE LIMITED	300001962614294	26-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,295.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5074935	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,165.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5074935	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	58.28	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5077864	09-04-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	337.14	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083822	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,164.54	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083822	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	108.23	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083823	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083823	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083824	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,998.03	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083824	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	99.90	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083825	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	333.01	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083826	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,998.03	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083826	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	99.90	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083827	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	333.01	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083828	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,998.03	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083828	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	99.90	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083829	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	333.01	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083830	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,998.03	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083830	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	99.90	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083831	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	333.01	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083832	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,998.03	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083832	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	99.90	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083833	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	333.01	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083834	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,998.03	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083834	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	99.90	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083835	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	333.01	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5083836	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,998.03	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001964670731	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001964670728	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	620.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001964670728	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	MICHAEL YON	300001964960794	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	MICHAEL YON	300001964960794	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	MICHELLE NIXON	5103262	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,869.84	Expense
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	300001993046076	21-04-2021		Fixed Asset Disposal Account	130056	400100	HRA Pooled Capital Receipts Return	269,925.16	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001964670839	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	506.25	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001964670839	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001964670839	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5082842	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	741.64	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5114881	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,991.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5114881	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.59	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5114882	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,991.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5114882	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.59	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5114883	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,170.08	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5114883	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	258.50	Expense
Northumberland County Council	MINSTERACRES RETREAT CENTRE	300001916875335	06-04-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	140000	Equipment	1,692.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300001959862369	06-04-2021		Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300001992870050	21-04-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MIW FABRICATION (NEW ENDEAVOUR) LTD	5021857	22-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	2,822.80	Expense
Northumberland County Council	MIW FABRICATION (NEW ENDEAVOUR) LTD	300001962369508	22-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	4,465.00	Expense
Northumberland County Council	MIW FABRICATION (NEW ENDEAVOUR) LTD	300001962369500	22-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,440.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	300001935665923	01-04-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	644.40	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001902203934	06-04-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001902203937	06-04-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.87	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001920138439	12-04-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001920138442	12-04-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.33	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001944158864	19-04-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001944158867	19-04-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001960861729	26-04-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001960861721	26-04-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.33	Expense
Northumberland County Council	MORGANS PROFESSIONAL CV WRITING SERVICES	300002015910139	30-04-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MORGARD COURT LTD TA GARDNERS	4948495	19-04-2021		Communications	107001	144051	Advertising / Publicity	1,700.00	Expense
Northumberland County Council	MORGARD COURT LTD TA GARDNERS	300001960861506	26-04-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,620.00	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300001978388524	14-04-2021		Concorde House	500200	143006	Licenses	181.01	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300001978388524	14-04-2021		Patterson House	500201	143006	Licenses	181.01	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300001978388524	14-04-2021		Nye Bevan House	500202	143006	Licenses	181.02	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300001978388524	14-04-2021		Bob Elliott House	500203	143006	Licenses	181.01	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300001978388524	14-04-2021		Hartley Court	500204	143006	Licenses	181.02	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300001978388524	14-04-2021		Rodley Court	500207	143006	Licenses	181.02	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300001978388524	14-04-2021		Dolphin Court	500208	143006	Licenses	181.02	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300001978388524	14-04-2021		Arison Close	500212	143006	Licenses	181.02	Expense
Northumberland County Council	MOTOR ACCIDENT PROTECTION SERVICES LIMITED	300001993010934	21-04-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	8,008.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001975966164	13-04-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	27,140.65	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	5103251	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,875.60	Expense
Northumberland County Council	MP PRESERVATION	5094492	16-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MP PRESERVATION	5094491	16-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	MP PRESERVATION	5101821	20-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	MR A LYALL	300001965349542	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	452.00	Expense
Northumberland County Council	MR A LYALL	300001965349542	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,356.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300001949221412	06-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300001949221412	06-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300001949221409	06-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	73.80	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300001949221409	06-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	221.40	Expense
Northumberland County Council	MR GLEN WALTON	300001962700223	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	318.75	Expense
Northumberland County Council	MR GLEN WALTON	300001962700223	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	MR J COLE	5077853	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	440.98	Expense
Northumberland County Council	MR J COLE	5077868	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,258.54	Expense
Northumberland County Council	MR J COLE	5077868	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	471.64	Expense
Northumberland County Council	MR J COLE	5089542	16-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,206.92	Expense
Northumberland County Council	MR J MITCHELL	300001964670309	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	MR J MITCHELL	300001964670309	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	MR J MITCHELL	300001964670306	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	MR J MITCHELL	300001964670306	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	MR J MITCHELL	300001964670306	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MR JACK MITCHELL	300001930455599	06-04-2021		Legal	120001	194000	Legal Advice - External	13,510.00	Expense
Northumberland County Council	MR KEVIN LEE	300001962426277	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	187.50	Expense
Northumberland County Council	MR KEVIN LEE	300001962426277	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	MR KEVIN LEE	300001962426280	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	210.38	Expense
Northumberland County Council	MR KEVIN LEE	300001962426280	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	841.50	Expense
Northumberland County Council	MR KEVIN LEE	300001962426283	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	172.50	Expense
Northumberland County Council	MR KEVIN LEE	300001962426283	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	MR KEVIN LEE	300001962426286	08-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	82.80	Expense
Northumberland County Council	MR KEVIN LEE	300001962426286	08-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	248.40	Expense
Northumberland County Council	MR KEVIN SHANKS	300001946915747	01-04-2021	Finance	Property Default	290000	110003	Repair and Maintenance	2,060.00	Expense
Northumberland County Council	MR KEVIN SHANKS	300001946915750	01-04-2021	Finance	Property Default	290000	110003	Repair and Maintenance	2,575.00	Expense
Northumberland County Council	MR KEVIN SHANKS	300001946915753	01-04-2021	Finance	Property Default	290000	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	MR N BELL	300001962061525	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	MR N BELL	300001962061525	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001959862347	06-04-2021		Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002011399535	29-04-2021		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001964670827	08-04-2021	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	300001964670830	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001964670830	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001964670833	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	487.50	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001964670833	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001964670688	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	488.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001964670688	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001964670681	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	508.20	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001964670681	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,524.60	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001964670677	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	415.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001964670677	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001964670674	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	369.38	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001964670674	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	300001978409071	14-04-2021	Finance	5 Tweed Street	294969	113000	Rents and Leases	4,150.00	Expense
Northumberland County Council	MRS JOY NELSON	300002011283507	29-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	275.00	Expense
Northumberland County Council	MRS JOY NELSON	300002011283507	29-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	5078857	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,102.99	Expense
Northumberland County Council	MRS O'S CARING HANDS	5087988	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,736.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	5088005	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-4,633.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	5103972	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,880.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	5114913	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,470.41	Expense
Northumberland County Council	MRS O'S CARING HANDS	5114913	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-34.81	Expense
Northumberland County Council	MS EMMA PRENTICE	5103272	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,602.72	Expense
Northumberland County Council	MS RESEARCH AND RELIEF	300001976341660	14-04-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,873.00	Expense
Northumberland County Council	MS RESEARCH AND RELIEF	300001982884733	19-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,019.87	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4903868	01-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	1,425.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4903868	01-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	975.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4903859	01-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	100.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4903859	01-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	300001909721860	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,120.00	Asset
Northumberland County Council	MTS ROOFING NORTH EAST LTD	300001962426391	08-04-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4971924	12-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	1,475.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4971924	12-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	585.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4971924	12-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	95.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4971924	12-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	960.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4971926	12-04-2021		Housing Maintenance	550130	140017	Consumable Materials	2,100.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4971927	12-04-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5089424	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4971868	15-04-2021		Housing Maintenance	550130	140017	Consumable Materials	90.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4971868	15-04-2021		Housing Maintenance	550130	140017	Consumable Materials	1,030.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4971868	15-04-2021		Housing Maintenance	550130	140017	Consumable Materials	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4971867	15-04-2021		Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5071850	20-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5103480	23-04-2021		Housing Maintenance	550130	140017	Consumable Materials	1,330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5089482	26-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	6,670.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5089483	26-04-2021		Housing Maintenance	550130	140017	Consumable Materials	1,310.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	5103993	21-04-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5117180	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,116.04	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5103352	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,264.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5103352	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,130.40	Expense
Northumberland County Council	N B CLARK	300001967289799	12-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	624.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N B CLARK	300001993046549	21-04-2021	General Fund	Winter Services	200380	140005	Equipment Rental	2,000.00	Expense
Northumberland County Council	N B CLARK	300001997115309	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.32	Asset
Northumberland County Council	N B CLARK	300001997115309	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	242.32	Asset
Northumberland County Council	N B CLARK	300001997115309	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.52	Asset
Northumberland County Council	N B CLARK	300001999716053	23-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	10,939.07	Expense
Northumberland County Council	N E ATTACHMENTS	5055854	06-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	400.00	Expense
Northumberland County Council	N E ATTACHMENTS	5055855	06-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	400.00	Expense
Northumberland County Council	N S OPTIMUM LIMITED	300001947054446	07-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,798.60	Expense
Northumberland County Council	N S OPTIMUM LIMITED	300001933266015	07-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,360.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5085897	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	367.20	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5085900	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	269.99	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5085843	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	336.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	5078850	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,127.07	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	4971940	06-04-2021		Heating Installations	550200	140017	Consumable Materials	376.00	Expense
Northumberland County Council	NCER CIC	5108295	23-04-2021	General Fund	School Improvement	010248	148003	Service Subscriptions	10,732.26	Expense
Northumberland County Council	NE WEB LIMITED	300001949299844	26-04-2021		Northumberland Archives	127500	145003	Computer software	2,541.00	Expense
Northumberland County Council	NEG ARCHITECTURAL SYSTEMS LIMITED	300002004488851	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	288.00	Asset
Northumberland County Council	NEPO	300001959862838	06-04-2021		Procurement	125040	145003	Computer software	7,137.00	Expense
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	300002006081825	26-04-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	5,929.12	Expense
Northumberland County Council	NEVILLE WHITE	300001899191995	01-04-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	550.00	Expense
Northumberland County Council	NEVILLE WHITE	300001899191995	01-04-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	NEVILLE WHITE	300001946938241	22-04-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	NEVILLE WHITE	300001946938241	22-04-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	5,700.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001976230140	13-04-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001974210998	13-04-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW LINE PHARMACY	5085864	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,007.25	Expense
Northumberland County Council	NEW LINE PHARMACY	5085889	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	280.88	Expense
Northumberland County Council	NEW LINE PHARMACY	5085860	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,749.18	Expense
Northumberland County Council	NEW LINE PHARMACY	5085845	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,527.00	Expense
Northumberland County Council	NEW LINE PHARMACY	5085847	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	522.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5086829	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,662.54	Expense
Northumberland County Council	NEW SIGNATURE UK LIMITED	5108309	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,400.00	Asset
Northumberland County Council	NEW SKILLS CONSULTING LTD	300001974152400	13-04-2021	Total Cost Centre	Regeneration Reserve Development Fund	105027	144025	Professional Services	3,462.50	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300002013258913	30-04-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051937	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	10,351.02	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051943	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,408.04	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051914	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,531.12	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051911	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	789.77	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051904	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	7,298.39	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051901	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,182.81	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051923	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,342.09	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051940	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,575.65	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051917	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,261.45	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051933	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,004.24	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051920	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	12,216.25	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051928	01-04-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	9,979.20	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051686	01-04-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	73,150.56	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051898	01-04-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	28,606.84	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051895	01-04-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	6,726.78	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001947051675	01-04-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	6,400.99	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001959453578	06-04-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	16,049.10	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001920138718	06-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	28,027.60	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001960861510	27-04-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	-28,606.84	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001995457803	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,768.90	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001997115405	27-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	3,041.82	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001920138715	27-04-2021	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	7,324.45	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002008407144	27-04-2021		Income Management	550045	140009	Furniture - not attached to buildings	41,415.45	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001965268198	27-04-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	9,075.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002008845161	28-04-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	3,415.29	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002002065435	28-04-2021	General Fund	Corporate Services	012033	166000	Other Contributions	1,388.57	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300001999716230	23-04-2021	General Fund	SACRE	010062	144025	Professional Services	1,333.33	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001960861890	27-04-2021	General Fund	Estates	300454	110003	Repair and Maintenance	539.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	120.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	89.99	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	240.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	360.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	199.98	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	240.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	182.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	26.60	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	12.96	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	54.06	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	19.96	Expense
Northumberland County Council	NEWITTS AND CO LTD	4948546	20-04-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	12.96	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101280	20-04-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	514.30	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101281	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	583.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101282	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	583.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101283	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	777.29	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101284	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	583.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101285	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	583.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101286	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	583.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101287	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	616.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101288	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	583.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101289	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	379.23	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101289	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	379.23	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101290	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	583.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101291	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	583.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101292	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	291.79	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101292	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	291.79	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101293	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	623.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5101294	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	641.86	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001916875301	01-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	723.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001964697293	08-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	572.85	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001964696018	08-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001959453037	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	452.25	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001959453040	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	452.25	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001959453044	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.75	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001964696021	15-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	763.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001978388494	22-04-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	542.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001997425902	23-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	603.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001926138049	09-04-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	6,027.13	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001926138049	09-04-2021	General Fund	GPS	035111	144034	Commissioned Services	16,875.95	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001943778102	19-04-2021	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	23,917.60	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001943778102	19-04-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144025	Professional Services	3,665.87	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001933126862	19-04-2021	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	5,321.13	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001993046595	21-04-2021	Total Cost Centre	Education and Skills Management Team	024001	340001	Recharges	11,651.30	Revenue
Northumberland County Council	NICC LTD T/A POLAR KRUSH	300002011386075	29-04-2021	Total Cost Centre	Additional Restrictions Support Grant	126101	165001	Grants to Third Parties	50,000.00	Expense
Northumberland County Council	NICOLA BELL (CONSULTANT)	300001944054445	21-04-2021		Northumberland Archives	127500	320083	Consultancy Fees	600.00	Revenue
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	5103319	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300001935665890	19-04-2021		Information and Applications - Management	127200	144025	Professional Services	5,500.00	Expense
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300001949299712	27-04-2021		Information and Applications - Management	127200	144025	Professional Services	1,375.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670314	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	845.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670314	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670325	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	995.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670325	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670349	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	620.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670349	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670352	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	620.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670352	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670357	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	575.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670357	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670360	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670360	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670655	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	521.25	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001964670655	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	NIGHTSEARCHER LTD	4890861	06-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	787.41	Expense
Northumberland County Council	NIGHTSEARCHER LTD	4890861	06-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	9,354.24	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001967634071	20-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,333.34	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001967634068	20-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,766.66	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001990453464	20-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,550.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001990453527	20-04-2021	General Fund	Independent Special Schools	014005	166005	Pupil Premium Grant Payments	2,316.66	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5021904	07-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	21.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5021904	07-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	25.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NISBETS CATERING EQUIPMENT	5021904	07-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	44.97	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5021904	07-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	159.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5021904	07-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	79.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5021904	07-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	43.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5021904	07-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	30.60	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5021904	07-04-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	15.10	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5108336	23-04-2021	Total Cost Centre	Kyloe House	017010	141006	Catering Equipment	1,219.99	Expense
Northumberland County Council	NIXON HIRE	300001959453248	06-04-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	317.40	Expense
Northumberland County Council	NIXON HIRE	300001959453254	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	982.08	Asset
Northumberland County Council	NIXON HIRE	300001965268527	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	NIXON HIRE	300001967457336	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	NIXON HIRE	300001976341354	27-04-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	300001989953365	27-04-2021	General Fund	Winter Services	200380	140017	Consumable Materials	86.25	Expense
Northumberland County Council	NIXON HIRE	300001989953365	27-04-2021	General Fund	Winter Services	200380	140017	Consumable Materials	86.25	Expense
Northumberland County Council	NIXON HIRE	300001989953365	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.25	Asset
Northumberland County Council	NIXON HIRE	300001989953365	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.25	Asset
Northumberland County Council	NIXON HIRE	5055850	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	5055851	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	5055852	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	300001976832411	27-04-2021	General Fund	Winter Services	200380	132001	Plant Hire	851.00	Expense
Northumberland County Council	NIXON HIRE	300001976832414	27-04-2021	General Fund	Winter Services	200380	132001	Plant Hire	851.00	Expense
Northumberland County Council	NIXON HIRE	300001978910718	27-04-2021	General Fund	Winter Services	200380	140005	Equipment Rental	308.20	Expense
Northumberland County Council	NIXON HIRE	5055853	27-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	300001978320019	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	721.80	Asset
Northumberland County Council	NIXON HIRE	300001976341360	27-04-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	316.40	Expense
Northumberland County Council	NIXON HIRE	300001978320022	27-04-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	317.40	Expense
Northumberland County Council	NIXON HIRE	300001978320025	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	981.96	Asset
Northumberland County Council	NIXON HIRE	300001983661835	30-04-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	372.60	Expense
Northumberland County Council	NIXON HIRE	300002015482137	30-04-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	372.60	Expense
Northumberland County Council	NOBLEES LIMITED	300002006390162	26-04-2021		Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002006390094	26-04-2021		Coroners	117001	144012	Post Mortems	2,100.00	Expense
Northumberland County Council	NODA TAXIS	5081009	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	4880852	08-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	248.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	4880852	08-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	4,478.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	4880852	08-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	175.20	Expense
Northumberland County Council	NOMIX ENVIRO LTD	5021913	22-04-2021	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	447.80	Expense
Northumberland County Council	NOMIX ENVIRO LTD	5021913	22-04-2021	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	159.04	Expense
Northumberland County Council	NOMIX ENVIRO LTD	5021913	22-04-2021	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	87.60	Expense
Northumberland County Council	NOMIX ENVIRO LTD	5021913	22-04-2021	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	49.36	Expense
Northumberland County Council	NORHAM PARISH COUNCIL	300001949221885	06-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,700.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300001947054769	01-04-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,500.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001943778353	20-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	-446.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001943778111	20-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	446.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001947054755	20-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,437.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	5095922	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	295.71	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001902304567	06-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,274.74	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001949513390	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	489.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001949513390	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,468.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001949509724	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001949509724	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001949509721	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001949509721	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001949509718	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	545.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001949509718	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001949509664	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.45	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001949509664	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,251.35	Expense





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Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001964670847	08-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001964670850	13-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	375.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001974210235	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	427.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001974210235	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,282.80	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001944158579	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5069891	30-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-274.69	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-04-2021		Precepts	130020	400002	Other Precepts	6,328,160.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-04-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-4,902,270.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-04-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-1,389,550.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-04-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-26,340.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001947054357	01-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001989815390	19-04-2021	Total Cost Centre	Education and Skills Management Team	024001	144025	Professional Services	19,500.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5103219	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,919.52	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5103219	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	NORTHERN BEAR	300001965382992	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	184,900.45	Asset
Northumberland County Council	NORTHERN BEAR	300001947054110	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	64,456.07	Asset
Northumberland County Council	NORTHERN BEAR	300001946496562	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	303,188.14	Asset
Northumberland County Council	NORTHERN BEAR	300001976843958	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	146,277.55	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	4880891	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,355.00	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	5020758	15-04-2021	Finance	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	1,586.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300001964697288	08-04-2021		Housing Voids	550135	111002	Gas	585.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001976040875	28-04-2021		General Management	501060	148003	Service Subscriptions	5,370.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300001975966692	14-04-2021	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	871.24	Expense
Northumberland County Council	NORTHERN POWERGRID	300001975966692	14-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	551.36	Expense
Northumberland County Council	NORTHERN POWERGRID	300001975966692	14-04-2021	Total Cost Centre	Design	202150	140016	Highways Materials	211.76	Expense
Northumberland County Council	NORTHERN POWERGRID	300001975966670	15-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	697.92	Asset
Northumberland County Council	NORTHERN POWERGRID	300001989953577	20-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,182.63	Asset
Northumberland County Council	NORTHERN POWERGRID	300001997115289	22-04-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	813.33	Expense
Northumberland County Council	NORTHERN POWERGRID	300002006091690	27-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300002006091690	27-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,916.17	Expense
Northumberland County Council	NORTHERN POWERGRID	300002006091693	27-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,856.09	Expense
Northumberland County Council	NORTHERN POWERGRID	300002006091674	27-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,249.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300002006091674	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,815.37	Asset
Northumberland County Council	NORTHERN POWERGRID	300002006091713	27-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	551.36	Expense
Northumberland County Council	NORTHERN POWERGRID	300002006091710	27-04-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,591.24	Expense
Northumberland County Council	NORTHERN SOUL KITCHEN CIC	300002010740590	28-04-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5071882	19-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5103551	27-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5103551	27-04-2021		Housing Maintenance	550130	140004	Equipment Maintenance	83.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001993046715	21-04-2021	General Fund	West Sure Start Childrens Centre	009312	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001993238817	21-04-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,430.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001909573375	08-04-2021		Information and Applications - Management	127200	145003	Computer software	209,671.03	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001914260797	09-04-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	5,748.75	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001959862311	26-04-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	8,820.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4888827	08-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,061.48	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4983890	12-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	488.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4983891	15-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4983892	15-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4983893	15-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4983894	15-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4983895	15-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4983896	15-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4983898	15-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHGENE LIMITED	300001946432458	19-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	362.50	Expense
Northumberland County Council	NORTHGENE LIMITED	300001999716241	26-04-2021	Total Cost Centre	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	425.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5074919	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,343.94	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5074919	09-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	67.20	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	5095988	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,976.36	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	5095988	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	548.83	Expense
Northumberland County Council	NORTHUMBERLAND C19 SEWING GROUP	300001983846908	19-04-2021		Chief Executive	104001	166000	Other Contributions	797.78	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001978959033	15-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002008845616	28-04-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,208.33	Expense



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Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002008845616	28-04-2021	Total Cost Centre	Central Locality FACT	016016	166007	Payments to Academies / Colleges	92,462.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001949219882	06-04-2021	General Fund	Chibburn Court	300154	144001	Provision of Music	1,243.58	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002008672603	28-04-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	2,326,508.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001978872428	15-04-2021		Receipts	990320	500211	Journal Error Suspense	15,224.40	Asset
Northumberland County Council	NORTHUMBERLAND ESTATES	300001981218850	16-04-2021	General Fund	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001975939267	16-04-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	282.63	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001967325561	09-04-2021	General Fund	Covid-19 Test and Trace Service Support	035169	000000	Budget Load	4,754.36	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001965268457	09-04-2021	General Fund	SORTED	011060	310013	NHS Trust	1,582.50	Revenue
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001965268457	09-04-2021	General Fund	SORTED	011060	310013	NHS Trust	17,143.75	Revenue
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001976040743	13-04-2021	General Fund	Covid-19 Test and Trace Service Support	035169	000000	Budget Load	500.00	Expense
Northumberland County Council	NORTHUMBRIA FENCING	5124833	30-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	972.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001948670136	01-04-2021	General Fund	Adults Social Care Training Team	300500	163000	Payments to NHS bodies	1,589.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001965196137	08-04-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001975966312	13-04-2021		Coroners	117001	144022	Medical Fees	15,824.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001976341763	14-04-2021	General Fund	Covid-19 Test and Trace Service Support	035169	100000	Salaries - Local Government Services	13,927.65	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001949344577	06-04-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	15,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001992683296	21-04-2021	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	1,342.43	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001995203581	22-04-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,110.90	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001935143112	28-04-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001935143112	28-04-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001935143112	28-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	180.95	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001935143112	28-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	200.95	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	378.86	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3.79	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,120.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	352.18	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	768.30	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17.25	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	0.17	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-561.98	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-5.62	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	378.86	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3.79	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5087829	14-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	964.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5108051	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,269.62	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5108051	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	113.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5113899	27-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	574.22	Expense
Northumberland County Council	NOVEMBER CLUB	300001942172876	13-04-2021		Northumberland Archives	127500	320083	Consultancy Fees	1,556.00	Revenue
Northumberland County Council	NOVEMBER CLUB	300001942172879	20-04-2021		Northumberland Archives	127500	320083	Consultancy Fees	900.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NOVEMBER CLUB	300001947054580	21-04-2021		Northumberland Archives	127500	320083	Consultancy Fees	544.00	Revenue
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	4947967	19-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	325.00	Asset
Northumberland County Council	NPOWER FINANCE	5060889	07-04-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	733.01	Expense
Northumberland County Council	NPOWER FINANCE	5060890	07-04-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	921.31	Expense
Northumberland County Council	NPOWER FINANCE	5060891	07-04-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	-1,206.19	Expense
Northumberland County Council	NPOWER FINANCE	5060892	07-04-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	1,206.67	Expense
Northumberland County Council	NPOWER FINANCE	5060893	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,112.54	Expense
Northumberland County Council	NPOWER FINANCE	5060896	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,328.31	Expense
Northumberland County Council	NPOWER FINANCE	5060897	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,102.07	Expense
Northumberland County Council	NPOWER FINANCE	5060898	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,140.33	Expense
Northumberland County Council	NPOWER FINANCE	5060899	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,121.06	Expense
Northumberland County Council	NPOWER FINANCE	5060900	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,356.43	Expense
Northumberland County Council	NPOWER FINANCE	5060901	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,437.34	Expense
Northumberland County Council	NPOWER FINANCE	5060902	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,020.13	Expense
Northumberland County Council	NPOWER FINANCE	5060903	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	794.55	Expense
Northumberland County Council	NPOWER FINANCE	5060904	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	522.77	Expense
Northumberland County Council	NPOWER FINANCE	5060905	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	518.73	Expense
Northumberland County Council	NPOWER FINANCE	5060906	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	566.79	Expense
Northumberland County Council	NPOWER FINANCE	5060907	07-04-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	323.56	Expense
Northumberland County Council	NTC TOURING THEATRE COMPANY LTD	300001976456590	14-04-2021	Total Cost Centre	CPS IFM Repairs & Improvement	128023	165000	Grants to Voluntary Bodies	65,000.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001959932692	26-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,900.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002011399584	30-04-2021	General Fund	SEN Reforms Grant	014017	167011	Direct Payments	575.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002011399647	30-04-2021	General Fund	SEN Reforms Grant	014017	167011	Direct Payments	368.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002011399685	30-04-2021	General Fund	SEN Reforms Grant	014017	167011	Direct Payments	760.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002011399690	30-04-2021	General Fund	SEN Reforms Grant	014017	167011	Direct Payments	380.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002011399724	30-04-2021	General Fund	SEN Reforms Grant	014017	167011	Direct Payments	285.00	Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300001960861853	07-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	113,141.81	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5103326	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,434.40	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5103326	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	OAK TRAINING	300001967289656	15-04-2021	General Fund	Inclusion	017009	144025	Professional Services	2,645.00	Expense
Northumberland County Council	OAK TRAINING	300001967289656	15-04-2021	General Fund	Inclusion	017009	144025	Professional Services	5,275.00	Expense
Northumberland County Council	OAK TRAINING	300001967289624	15-04-2021	General Fund	Inclusion	017009	144025	Professional Services	504.00	Expense
Northumberland County Council	OAK TRAINING	300001967289652	21-04-2021	General Fund	Inclusion	017009	144025	Professional Services	4,320.00	Expense
Northumberland County Council	OFSTED	300001962637537	19-04-2021	Total Cost Centre	Kyloe House	017010	144042	Inspection and Assessment Fees	4,891.00	Expense
Northumberland County Council	OIL NRG LTD	5055914	06-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	10,784.21	Expense
Northumberland County Council	OIL NRG LTD	5055915	06-04-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	533.30	Expense
Northumberland County Council	OIL NRG LTD	5063872	07-04-2021	Finance	Engineering Services	030120	140004	Equipment Maintenance	3,739.25	Expense
Northumberland County Council	OIL NRG LTD	5069867	08-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,654.37	Expense
Northumberland County Council	OIL NRG LTD	5088403	14-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	9,615.45	Expense
Northumberland County Council	OIL NRG LTD	5088404	14-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	17,489.10	Expense
Northumberland County Council	OIL NRG LTD	5088405	14-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,659.35	Expense
Northumberland County Council	OIL NRG LTD	5103675	21-04-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	-1,132.00	Expense
Northumberland County Council	OIL NRG LTD	5103635	21-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,666.92	Expense
Northumberland County Council	OIL NRG LTD	5103636	21-04-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,570.64	Expense
Northumberland County Council	OIL NRG LTD	5103637	21-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,157.10	Expense
Northumberland County Council	OIL NRG LTD	5103638	21-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,279.96	Expense
Northumberland County Council	OIL NRG LTD	5103639	21-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,671.69	Expense
Northumberland County Council	OIL NRG LTD	5103640	21-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,691.18	Expense
Northumberland County Council	OIL NRG LTD	5103641	21-04-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,322.69	Expense
Northumberland County Council	OIL NRG LTD	5108249	26-04-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,437.59	Expense
Northumberland County Council	OIL NRG LTD	5117781	30-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,386.95	Expense
Northumberland County Council	OIL NRG LTD	5117782	30-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	19,687.01	Expense
Northumberland County Council	OIL NRG LTD	5117783	30-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,806.37	Expense
Northumberland County Council	OIL NRG LTD	5117784	30-04-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,306.09	Expense
Northumberland County Council	OLM SYSTEMS LTD	300001999436164	28-04-2021		Information and Applications - Management	127200	145003	Computer software	81,445.11	Expense
Northumberland County Council	ONE NETWORK	300001992683348	22-04-2021	General Fund	Highways Network Management	202100	145003	Computer software	1,181.00	Expense
Northumberland County Council	ONE NETWORK	300001992683348	22-04-2021	General Fund	Highways Network Management	202100	145003	Computer software	9,451.39	Expense
Northumberland County Council	OPENREACH	300001946915709	01-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,517.08	Asset
Northumberland County Council	OPENREACH	300001965268192	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,673.37	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300001976040949	13-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,861.83	Asset
Northumberland County Council	ORACLE CORPORATION UK LTD	300002005981019	26-04-2021		Information and Applications - Management	127200	145003	Computer software	219,253.67	Expense
Northumberland County Council	ORANGES AND LEMONS	5103271	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	37,582.51	Expense
Northumberland County Council	ORBIS	5096510	19-04-2021		Housing Voids	550135	140017	Consumable Materials	1,171.26	Expense
Northumberland County Council	ORBIS	5123708	30-04-2021		Housing Voids	550135	140017	Consumable Materials	500.92	Expense
Northumberland County Council	OUTWOOD GRANGE PRIMARY ACADEMIES WAKEFIELD	300001944158561	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	OVERTON (UK) LIMITED	5084906	27-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.95	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	OVERTON (UK) LIMITED	5084906	27-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	969.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5103218	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,013.18	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5103218	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,389.31	Expense
Northumberland County Council	P C L TRAVEL	300001959721747	06-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	447.19	Expense
Northumberland County Council	P C L TRAVEL	300001959721747	06-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,788.75	Expense
Northumberland County Council	P C L TRAVEL	5063919	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	385.13	Expense
Northumberland County Council	P C L TRAVEL	5063919	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.50	Expense
Northumberland County Council	P C L TRAVEL	5063908	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	262.50	Expense
Northumberland County Council	P C L TRAVEL	5063908	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	P C L TRAVEL	5063920	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	P C L TRAVEL	5063920	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	P C L TRAVEL	5063895	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	875.00	Expense
Northumberland County Council	P C L TRAVEL	5063895	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	P C L TRAVEL	5063909	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	P C L TRAVEL	5063909	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	P C L TRAVEL	5063921	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	P C L TRAVEL	5063921	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	P C L TRAVEL	5063922	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	590.00	Expense
Northumberland County Council	P C L TRAVEL	5063922	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	P C L TRAVEL	5063896	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	P C L TRAVEL	5063896	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	P C L TRAVEL	5063897	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	97.00	Expense
Northumberland County Council	P C L TRAVEL	5063897	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	291.00	Expense
Northumberland County Council	P C L TRAVEL	5063910	07-04-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,200.00	Expense
Northumberland County Council	P C L TRAVEL	5063910	07-04-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	60.00	Expense
Northumberland County Council	P C L TRAVEL	300002011283592	29-04-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,160.00	Expense
Northumberland County Council	P C L TRAVEL	300002011283592	29-04-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	174.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	4902883	06-04-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	524.15	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300001973903303	13-04-2021	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	985.92	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5103354	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,784.64	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5103354	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,312.13	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5082847	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,736.13	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5082847	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	405.60	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5082847	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	772.18	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5082847	12-04-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	14.29	Expense
Northumberland County Council	PARKS TAXI HIRE	300001965196475	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001965196475	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001965196472	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001965196472	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	PARTSPLUS	4888872	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	244.93	Expense
Northumberland County Council	PARTSPLUS	4888872	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.40	Expense
Northumberland County Council	PARTSPLUS	4888872	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.37	Expense
Northumberland County Council	PARTSPLUS	4920953	06-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.93	Expense
Northumberland County Council	PARTSPLUS	4920953	06-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.85	Expense
Northumberland County Council	PARTSPLUS	4920953	06-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.84	Expense
Northumberland County Council	PARTSPLUS	4920953	06-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.97	Expense
Northumberland County Council	PARTSPLUS	4920953	06-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.46	Expense
Northumberland County Council	PARTSPLUS	4920953	06-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.94	Expense
Northumberland County Council	PARTSPLUS	4920953	06-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	PARTSPLUS	4920953	06-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	631.24	Expense
Northumberland County Council	PARTSPLUS	4920954	07-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	257.98	Expense
Northumberland County Council	PARTSPLUS	4922998	12-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	588.77	Expense
Northumberland County Council	PARTSPLUS	4922998	12-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.29	Expense
Northumberland County Council	PARTSPLUS	4922998	12-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	PARTSPLUS	4949878	13-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	244.93	Expense
Northumberland County Council	PARTSPLUS	4949878	13-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.37	Expense
Northumberland County Council	PARTSPLUS	4970921	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.80	Expense
Northumberland County Council	PARTSPLUS	4970921	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	244.93	Expense
Northumberland County Council	PARTSPLUS	4970921	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.80	Expense
Northumberland County Council	PARTSPLUS	4970921	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	109.62	Expense
Northumberland County Council	PARTSPLUS	4970921	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.37	Expense
Northumberland County Council	PARTSPLUS	4970921	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.91	Expense
Northumberland County Council	PARTSPLUS	4970924	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	244.93	Expense
Northumberland County Council	PARTSPLUS	4970924	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.37	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001978388518	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001978388515	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001978388512	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	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	PAUL GREGAN ASSOCIATES	300001981088757	16-04-2021		Housing Capital	550120	144030	Hired Services	1,650.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300001948599777	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300001948599777	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001979068041	15-04-2021	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001944158913	26-04-2021	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	1,125.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001965196105	08-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001965196117	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	140.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001965196117	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001964670966	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001964670966	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001964670862	08-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001965196126	08-04-2021	General Fund	Child in Need	016019	181000	Client Transport	1,032.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001965196138	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001964670974	13-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	170.55	Expense
Northumberland County Council	PAULA'S TAXIS	300001964670974	13-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	511.65	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300001914381042	08-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300001914381069	08-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	4978846	22-04-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,526.33	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	4978862	22-04-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	17,989.54	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300001944054251	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	PCC OF CORBRIDGE	300001997425229	23-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	PELE TRUST	300001979338916	16-04-2021		Chief Executive	104001	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001941703760	06-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	620.08	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001926138345	12-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,098.10	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001941703763	19-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	384.56	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001979078864	26-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	2,105.26	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5072852	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	766.27	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5074913	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,808.06	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5074913	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	90.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5074914	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	588.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5074914	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5080973	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	722.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5080973	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	36.11	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5080974	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,630.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5080974	12-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	404.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5080975	12-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	760.38	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5080975	12-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	387.14	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090824	16-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,092.78	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090824	16-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	54.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090825	16-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,294.13	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090825	16-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	184.03	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090825	16-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,136.58	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090825	16-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	48.71	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090826	16-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	378.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090826	16-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,526.87	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090827	16-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	401.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090828	16-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	288.35	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5090828	16-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5104001	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,682.18	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5108050	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,429.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5108050	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	71.45	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5113896	27-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,025.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5113905	27-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,341.26	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5113897	27-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,083.71	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5113898	27-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	528.27	Expense
Northumberland County Council	PEOPLESafe	300001941703196	07-04-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	5,564.52	Expense
Northumberland County Council	PEOPLESafe	300001941703196	07-04-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	132.00	Expense
Northumberland County Council	PEOPLESafe	300001941703196	07-04-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	1,044.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	4971933	06-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	92.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4971933	06-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	362.70	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4971934	06-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	114.66	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4971934	06-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	250.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4971936	12-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	144.00	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	PERCY A HUDSON LIMITED	4971936	12-04-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	30.24	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4971936	12-04-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5071862	12-04-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	474.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5071864	15-04-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	152.88	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5071864	15-04-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5071864	15-04-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	96.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5103515	21-04-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	102.78	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5103515	21-04-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	258.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5103515	21-04-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	5086834	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	35,510.75	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5086831	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,381.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5086832	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,915.66	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5087989	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,110.18	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001999716224	23-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	90,310.29	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001999397812	23-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	83,719.95	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001999397819	23-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	13,251.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001999397822	23-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	497.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001999397825	23-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	26,477.18	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5117176	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,992.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5123555	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	189,413.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002011399736	30-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,626.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002011399729	30-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	64,205.64	Expense
Northumberland County Council	PERCY HOUSE	5080823	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,610.72	Expense
Northumberland County Council	PERCY HOUSE	5080823	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	230.55	Expense
Northumberland County Council	PERCY HOUSE	5101278	20-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,604.64	Expense
Northumberland County Council	PERCY HOUSE	5101279	20-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	651.16	Expense
Northumberland County Council	PERCY HOUSE	5101279	20-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	325.58	Expense
Northumberland County Council	PERCY HOUSE	5101279	20-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,302.32	Expense
Northumberland County Council	PERFORMANCE MONITORING SYSTEMS	300001895014107	06-04-2021	Finance	Fire & Rescue Services Admin Centre	030100	144034	Commissioned Services	6,300.00	Expense
Northumberland County Council	PERFORMANCE MONITORING SYSTEMS	300001895014107	06-04-2021	Finance	Fire Support Services	030200	145001	Data Lines	2,500.00	Expense
Northumberland County Council	PETDETECT	300001947054380	01-04-2021	General Fund	Animal Welfare	235200	140017	Consumable Materials	356.08	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001965349470	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,132.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001965349464	09-04-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,752.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.91	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.53	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.96	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	31.01	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.17	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.15	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.71	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.47	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.99	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	32.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	23.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	20.16	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.69	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.42	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.66	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.64	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.90	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.56	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	14.58	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.16	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.09	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.92	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.98	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.67	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.88	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.77	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.31	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.93	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.14	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855891	01-04-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.87	Expense
Northumberland County Council	PHD PLASTICS	4859066	01-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	PHD PLASTICS	4859066	01-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	334.80	Asset
Northumberland County Council	PHD PLASTICS	5071937	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	PHD PLASTICS	5071937	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	279.00	Asset
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5057855	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	313.92	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5057855	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5078856	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,143.31	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5078856	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	357.17	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5087990	13-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,149.35	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5103594	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,067.91	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5114912	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,622.61	Expense
Northumberland County Council	PHOENIX EYE LIMITED	4911964	12-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	4911958	12-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	519.75	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001941539258	12-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001941539269	19-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	519.75	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001949344071	19-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001949344335	19-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	519.75	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001967457246	26-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	378.00	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001967457249	26-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	378.00	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300002006081728	26-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300002006081731	26-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4880838	07-04-2021		Infrastructure - Management	127300	145003	Computer hardware	1,533.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5033830	26-04-2021		Infrastructure - Management	127300	145003	Computer software	401.05	Expense
Northumberland County Council	PINNACLE CARES	5078848	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	369.48	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.71	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	79.29	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.70	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.54	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.30	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.10	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888840	01-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888841	06-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	114.80	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888841	06-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4888841	06-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	244.95	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5020790	19-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5020790	19-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.97	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5020790	19-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5020792	21-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	412.48	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5020792	21-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300001946432287	09-04-2021	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	1,713.83	Expense
Northumberland County Council	PITNEY BOWES LTD	300001946432293	09-04-2021	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	-1,214.68	Expense
Northumberland County Council	PITNEY BOWES LTD	300001983924677	19-04-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	500.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300001992489530	28-04-2021	General Fund	Blyth	306604	140000	Equipment	417.91	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001965349225	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001965349225	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001965349225	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,845.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001965349171	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001965349171	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001965349136	09-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,732.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001967289988	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,760.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001967289991	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,090.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001967289949	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	897.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001967289949	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001967289949	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	722.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001967289949	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	897.50	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PJR BLEWITT LIMITED	300001967289969	12-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,571.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001967289561	12-04-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,250.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001967289561	12-04-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,250.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001967528954	14-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,368.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001978910676	15-04-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	198.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001978910676	15-04-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	198.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001978910676	15-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001978910676	15-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001978910676	15-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	793.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001993046522	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	5108325	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	5108325	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001997115292	22-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,571.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001997115295	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.70	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001997115295	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.69	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001997115295	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,093.36	Asset
Northumberland County Council	PJR BLEWITT LIMITED	5108362	22-04-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	667.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	5108362	22-04-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	412.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	5108348	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,122.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	5108348	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002005828973	26-04-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,689.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002005828957	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,662.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002008282866	28-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,358.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002008282861	28-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,554.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002008282786	28-04-2021	General Fund	Waste Haulage	225150	167000	Private Contractors	550.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002008282858	28-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,741.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002015482479	30-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,026.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002015482578	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,946.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002015482578	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.00	Asset
Northumberland County Council	PLACES FOR PEOPLE+	300001978910584	14-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	367.51	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001978910584	14-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,521.90	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002008854067	28-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	189.99	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002008854067	28-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	749.86	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002008854067	28-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	194.73	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002008854067	28-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	775.73	Expense
Northumberland County Council	PLASTIC AND METAL PROFILES LTD	4870910	06-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,141.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5060921	07-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	908.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5060947	07-04-2021		Heating Installations	550200	140017	Consumable Materials	587.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5060971	07-04-2021		Heating Installations	550200	140017	Consumable Materials	1,373.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4971976	08-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	446.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5071893	08-04-2021		Heating Installations	550200	140017	Consumable Materials	1,670.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5077944	09-04-2021		Heating Installations	550200	140017	Consumable Materials	1,547.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5077945	09-04-2021		Heating Installations	550200	140017	Consumable Materials	1,388.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5077887	09-04-2021		Heating Installations	550200	140017	Consumable Materials	1,030.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5077947	09-04-2021		Heating Installations	550200	140017	Consumable Materials	2,021.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5077884	09-04-2021		Heating Installations	550200	140017	Consumable Materials	1,749.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5084843	13-04-2021		Heating Installations	550200	140017	Consumable Materials	1,457.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5084841	13-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	423.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5084839	13-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	439.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5084840	13-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	553.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5084827	13-04-2021		Heating Installations	550200	140017	Consumable Materials	1,441.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5084828	13-04-2021		Heating Installations	550200	140017	Consumable Materials	1,235.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5089468	15-04-2021		Heating Installations	550200	140017	Consumable Materials	1,286.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5089470	15-04-2021		Heating Installations	550200	140017	Consumable Materials	1,483.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030907	15-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	162.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030907	15-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	179.88	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5089467	15-04-2021		Heating Installations	550200	140017	Consumable Materials	1,405.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5089444	16-04-2021		Heating Installations	550200	140017	Consumable Materials	1,527.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5089445	16-04-2021		Heating Installations	550200	140017	Consumable Materials	1,390.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5103493	21-04-2021		Heating Installations	550200	140017	Consumable Materials	1,688.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5103465	21-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	425.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5103466	21-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	456.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5103467	21-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	467.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104938	23-04-2021		Heating Installations	550200	140017	Consumable Materials	1,041.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104945	23-04-2021		Heating Installations	550200	140017	Consumable Materials	1,469.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104992	23-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	7.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104992	23-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	275.55	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	PLUMBING TRADE SUPPLIES	5104992	23-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104992	23-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	276.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104951	26-04-2021		Heating Installations	550200	140017	Consumable Materials	1,627.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104911	26-04-2021		Heating Installations	550200	140017	Consumable Materials	1,394.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104943	26-04-2021		Heating Installations	550200	140017	Consumable Materials	1,610.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104944	26-04-2021		Heating Installations	550200	140017	Consumable Materials	987.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104936	26-04-2021		EDMOS	550150	140017	Consumable Materials	559.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5105028	26-04-2021		Heating Installations	550200	140017	Consumable Materials	1,537.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5117210	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	475.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5117210	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	3,181.08	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5117210	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	197.43	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5117651	29-04-2021		Housing Voids	550135	140017	Consumable Materials	68.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5117651	29-04-2021		Housing Voids	550135	140017	Consumable Materials	92.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5117651	29-04-2021		Housing Voids	550135	140017	Consumable Materials	44.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5117651	29-04-2021		Housing Voids	550135	140017	Consumable Materials	188.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5117634	29-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	474.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5117635	29-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	559.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5123746	30-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	401.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5123744	30-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	389.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5123744	30-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	72.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5123745	30-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	474.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5123706	30-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	619.32	Asset
Northumberland County Council	PLUMLINE COACHES	5068901	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,054.50	Expense
Northumberland County Council	PLUMLINE COACHES	5068901	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,163.50	Expense
Northumberland County Council	PLUMLINE COACHES	5068913	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,149.75	Expense
Northumberland County Council	PLUMLINE COACHES	5068913	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,449.25	Expense
Northumberland County Council	PLUMLINE COACHES	5068907	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	899.75	Expense
Northumberland County Council	PLUMLINE COACHES	5068907	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,699.25	Expense
Northumberland County Council	PLUMLINE COACHES	5068906	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	899.75	Expense
Northumberland County Council	PLUMLINE COACHES	5068906	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,699.25	Expense
Northumberland County Council	PLUMLINE COACHES	5068900	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,347.30	Expense
Northumberland County Council	PLUMLINE COACHES	5068900	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,041.90	Expense
Northumberland County Council	PLUMLINE COACHES	5068897	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,099.75	Expense
Northumberland County Council	PLUMLINE COACHES	5068897	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,299.25	Expense
Northumberland County Council	PLUMLINE COACHES	5068912	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,174.75	Expense
Northumberland County Council	PLUMLINE COACHES	5068912	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	5068905	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	933.56	Expense
Northumberland County Council	PLUMLINE COACHES	5068905	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	746.85	Expense
Northumberland County Council	PLUMLINE COACHES	5068905	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,734.25	Expense
Northumberland County Council	PLUMLINE COACHES	5068893	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,194.75	Expense
Northumberland County Council	PLUMLINE COACHES	5068893	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	716.85	Expense
Northumberland County Council	PLUMLINE COACHES	5068893	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,584.25	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001964670713	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001964670713	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	5103247	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	54,378.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	5103247	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001982884365	19-04-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	821.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001982884336	19-04-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	3,234.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001997439137	22-04-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001999436611	23-04-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001999436717	23-04-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	468.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002010558659	29-04-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5057852	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,130.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5095924	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,878.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5114909	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,375.46	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5123539	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,878.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5123540	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,787.44	Expense
Northumberland County Council	POTTS PRINTERS	5056821	06-04-2021	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	5056821	06-04-2021	General Fund	Payroll	125011	143000	Printing & Stationery	279.03	Expense
Northumberland County Council	POTTS PRINTERS	5056821	06-04-2021	General Fund	Payroll	125011	143000	Printing & Stationery	120.59	Expense
Northumberland County Council	POTTS PRINTERS	5056821	06-04-2021	General Fund	Payroll	125011	143000	Printing & Stationery	15.54	Expense
Northumberland County Council	POTTS PRINTERS	5056821	06-04-2021	General Fund	Payroll	125011	143000	Printing & Stationery	2,253.72	Expense
Northumberland County Council	POTTS PRINTERS	5056821	06-04-2021	General Fund	Payroll	125011	143000	Printing & Stationery	973.98	Expense
Northumberland County Council	POTTS PRINTERS	5056821	06-04-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	582.45	Expense
Northumberland County Council	POTTS PRINTERS	5056821	06-04-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	228.00	Expense
Northumberland County Council	POTTS PRINTERS	5056821	06-04-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	251.40	Expense
Northumberland County Council	POTTS PRINTERS	5056821	06-04-2021	General Fund	Finance and Resources	300450	143000	Printing & Stationery	224.00	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	POTTS PRINTERS	5063858	07-04-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	1,226.00	Expense
Northumberland County Council	POTTS PRINTERS	5063846	07-04-2021		General Management	501060	143000	Printing & Stationery	288.00	Expense
Northumberland County Council	POTTS PRINTERS	5063857	07-04-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	1,390.00	Expense
Northumberland County Council	POTTS PRINTERS	5063880	07-04-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	715.00	Expense
Northumberland County Council	POTTS PRINTERS	5063891	08-04-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	290.00	Expense
Northumberland County Council	POTTS PRINTERS	5096988	16-04-2021		iNorthumberland/Broadband	101040	144052	Postage & Carriage	392.00	Expense
Northumberland County Council	POTTS PRINTERS	5097054	16-04-2021		iNorthumberland/Broadband	101040	144052	Postage & Carriage	1,251.60	Expense
Northumberland County Council	POTTS PRINTERS	5097066	20-04-2021	General Fund	Education Enforcement - Compliance Cell LA7	222500	143000	Printing & Stationery	860.83	Expense
Northumberland County Council	POTTS PRINTERS	300001992483921	21-04-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	9,887.00	Expense
Northumberland County Council	POTTS PRINTERS	300001983924503	21-04-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	294.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992683374	21-04-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	2,680.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992683378	21-04-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	157.95	Expense
Northumberland County Council	POTTS PRINTERS	300001992683378	21-04-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	2,298.37	Expense
Northumberland County Council	POTTS PRINTERS	300001992683378	21-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	427.68	Expense
Northumberland County Council	POTTS PRINTERS	300001992683382	21-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	680.00	Expense
Northumberland County Council	POTTS PRINTERS	300001885638646	21-04-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	460.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992683385	21-04-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	4,412.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992683389	21-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	320.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992683393	21-04-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	590.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992683396	21-04-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,774.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992683399	21-04-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	390.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992683404	21-04-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,800.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483970	21-04-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	383.00	Expense
Northumberland County Council	POTTS PRINTERS	300001994754242	21-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	404.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483967	21-04-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	2,181.00	Expense
Northumberland County Council	POTTS PRINTERS	300001994754199	21-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	430.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483960	21-04-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	87.63	Expense
Northumberland County Council	POTTS PRINTERS	300001992483960	21-04-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,275.10	Expense
Northumberland County Council	POTTS PRINTERS	300001992483960	21-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	237.27	Expense
Northumberland County Council	POTTS PRINTERS	300001994754338	21-04-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	1,018.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483956	21-04-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	317.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483953	21-04-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	3,896.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483950	21-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	1,627.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483941	21-04-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2,589.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483935	21-04-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	839.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483930	21-04-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	37,542.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483927	21-04-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	12,794.00	Expense
Northumberland County Council	POTTS PRINTERS	300001994754131	21-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	1,286.00	Expense
Northumberland County Council	POTTS PRINTERS	300001994754164	21-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	615.00	Expense
Northumberland County Council	POTTS PRINTERS	300001994754263	21-04-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	5,619.00	Expense
Northumberland County Council	POTTS PRINTERS	300001994754222	21-04-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	900.00	Expense
Northumberland County Council	POTTS PRINTERS	300001992483977	21-04-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	569.80	Expense
Northumberland County Council	POTTS PRINTERS	300001997115002	22-04-2021	General Fund	Education Enforcement - Compliance Cell LA7	222500	143000	Printing & Stationery	1,726.00	Expense
Northumberland County Council	POTTS PRINTERS	300001997569805	23-04-2021		Communications	550010	144051	Advertising / Publicity	1,448.00	Expense
Northumberland County Council	POTTS PRINTERS	5123947	30-04-2021	General Fund	Homefinder	246160	143000	Printing & Stationery	348.00	Expense
Northumberland County Council	POTTS PROPERTIES NORTH EAST LIMITED	300001993238948	22-04-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	637.50	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4971981	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	181.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4971981	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4971981	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4971942	13-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4971942	13-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4971942	13-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5030904	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	568.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5030861	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	181.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5030861	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5030861	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5030861	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5089522	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	181.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5089522	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	43.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5089522	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5089522	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	36.70	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5096511	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	11.22	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5096511	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.51	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5096511	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	119.16	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5096511	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.88	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196173	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	937.50	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196173	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	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	PREMIER BUS AND COACH LIMITED	300001965196182	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	730.90	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196182	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,923.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196201	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	879.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196201	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,638.95	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196207	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196207	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196332	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	797.40	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196332	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196338	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196338	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196344	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.75	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001965196344	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,774.25	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001983661464	19-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	500.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001983661461	19-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	389.82	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4947966	14-04-2021	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	285.60	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001964670925	08-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,665.00	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001964670925	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	333.93	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001964670925	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001964670925	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,087.41	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001967289807	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001994754528	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,076.96	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001994754531	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,951.40	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001994754839	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.48	Asset
Northumberland County Council	PREMIER TAXI	300001948599780	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	445.20	Expense
Northumberland County Council	PREMIER TAXI	300001948599780	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	771.68	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614522	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614491	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614494	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,548.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614497	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614498	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614501	08-04-2021	General Fund	Street Lighting - Rechargeable Works	200600	144030	Hired Services	2,760.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614504	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614453	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614478	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614481	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614484	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,928.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614487	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614525	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614507	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,968.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614528	08-04-2021	General Fund	Maintenance - Central	200260	144030	Hired Services	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614531	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614423	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,352.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614426	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.60	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614861	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614865	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,379.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614868	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614873	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,548.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614879	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614883	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614534	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,473.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614450	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614519	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614510	12-04-2021	General Fund	Maintenance - Central	200260	144030	Hired Services	1,890.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614537	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001976832345	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001976832348	14-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001976832348	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001976832351	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614691	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614826	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614513	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001976832342	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614540	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001976832339	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001976832339	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001962614682	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,945.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001978320081	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,944.00	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	PRESTIGE SAFETY SOLUTIONS LIMITED	5103533	21-04-2021		Housing Maintenance	550130	101100	Staff Training & Development	120.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	5103533	21-04-2021		Housing Maintenance	550130	101100	Staff Training & Development	120.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	5103533	21-04-2021		Housing Maintenance	550130	101100	Staff Training & Development	120.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	5117247	27-04-2021		Housing Maintenance	550130	101100	Staff Training & Development	1,080.00	Expense
Northumberland County Council	PRESTWICK CARE	5080891	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	376.05	Expense
Northumberland County Council	PRESTWICK CARE	5101265	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	445.71	Expense
Northumberland County Council	PRESTWICK CARE	5101265	20-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	368.00	Expense
Northumberland County Council	PRESTWICK CARE	5101265	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,036.91	Expense
Northumberland County Council	PRESTWICK CARE	5101266	20-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	376.05	Expense
Northumberland County Council	PRESTWICK CARE	5101266	20-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,280.12	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	5103263	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,151.60	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5103239	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,620.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5103239	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,894.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5072839	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,663.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5072840	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	956.40	Expense
Northumberland County Council	PRO-AD LIMITED	300001997569824	26-04-2021		Community Rapid Testing	306633	142000	Clothing / Uniform	302.50	Expense
Northumberland County Council	PRO-AD LIMITED	300002008845241	28-04-2021		Electoral Registration	118001	143000	Printing & Stationery	3,112.50	Expense
Northumberland County Council	PROACT IT UK LIMITED	5063934	27-04-2021		Infrastructure - Management	127300	145002	Computer hardware	95,113.00	Expense
Northumberland County Council	PROBRAND LIMITED	5108219	22-04-2021		Infrastructure - Management	127300	145002	Computer hardware	393.00	Expense
Northumberland County Council	PROBRAND LIMITED	5108219	22-04-2021		Infrastructure - Management	127300	145002	Computer hardware	459.00	Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	300001962637531	26-04-2021	General Fund	Participation	017025	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	300001962637531	26-04-2021	General Fund	Participation	017025	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	300001962637531	26-04-2021	General Fund	Participation	017025	143000	Printing & Stationery	20.00	Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	300001962637531	26-04-2021	General Fund	Participation	017025	143000	Printing & Stationery	430.00	Expense
Northumberland County Council	PROFESSOR IAN CHRISTOPHER LLOYD	300001999397617	23-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	705.37	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001962369915	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	695.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001992367767	21-04-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-488.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001992367767	21-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,368.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001995056739	22-04-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-46.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001995056739	22-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	506.00	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300001974210580	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,216.04	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001974210583	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,505.98	Asset
Northumberland County Council	PROTEK FENCING LTD	300002013464787	30-04-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	1,818.68	Expense
Northumberland County Council	PROTEK FENCING LTD	300002013464782	30-04-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	2,289.48	Expense
Northumberland County Council	PROTEK FENCING LTD	300002013464795	30-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,348.37	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001978388706	14-04-2021	General Fund	Prudhoe County Library	252350	117001	Buildings service charges	8,206.92	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002005828941	26-04-2021	Total Cost Centre	Benefits Assessment	126052	113000	Rents and Leases	1,858.17	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	5108453	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	437.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	5108443	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	436.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300001964670741	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300001964670741	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	300002008845687	28-04-2021		Chief Executive	104001	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002008407135	27-04-2021		Income Management	550045	143000	Printing & Stationery	646.31	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002008407114	27-04-2021		Income Management	550045	143000	Printing & Stationery	4,600.80	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002008407127	27-04-2021		Income Management	550045	143000	Printing & Stationery	1,521.01	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300001935143160	08-04-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	1,822.00	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300001935143156	15-04-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	1,266.00	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300001935143146	15-04-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	2,162.00	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300001935143132	15-04-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	280.00	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300001935143149	15-04-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	1,360.00	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300001947051779	22-04-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	8,187.00	Expense
Northumberland County Council	PURCHASE POWER	300001967528997	12-04-2021	General Fund	Blyth	306604	140000	Equipment	1,539.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001949299954	06-04-2021	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001949299951	06-04-2021	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	500.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001975966073	13-04-2021	Total Cost Centre	Education Welfare Service	017008	144052	Postage & Carriage	486.93	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001979338249	16-04-2021	General Fund	Alnwick	306600	140000	Equipment	500.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001981297902	16-04-2021	General Fund	Hexham	306608	144052	Postage & Carriage	800.00	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	4870898	06-04-2021		Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300001990361469	20-04-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,447.53	Asset
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	5071830	08-04-2021		Housing Maintenance	550130	140017	Consumable Materials	-464.11	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	5071829	08-04-2021		Housing Maintenance	550130	140017	Consumable Materials	788.05	Expense
Northumberland County Council	R H ENVIRONMENTAL LIMITED	4862949	01-04-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	4,029.00	Expense
Northumberland County Council	R J SMITH	300001994754477	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	697.14	Asset
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001981088390	26-04-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5108458	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	901.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5108448	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	1,060.00	Expense
Northumberland County Council	RAYCARE LTD	5111195	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	381.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RAYCARE LTD	5111195	23-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,136.69	Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	300001930455572	06-04-2021		Communications	107001	144051	Advertising / Publicity	9,133.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	4898856	12-04-2021	Total Cost Centre	Council Tax	126032	144025	Professional Services	5,280.00	Expense
Northumberland County Council	REACTEC LTD	300001914260682	06-04-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,533.01	Expense
Northumberland County Council	REACTEC LTD	300001960378750	22-04-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	10.00	Expense
Northumberland County Council	REACTEC LTD	300001960378750	22-04-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	21.84	Expense
Northumberland County Council	REACTEC LTD	300001960378750	22-04-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	711.16	Expense
Northumberland County Council	REACTEC LTD	300001960378750	22-04-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	119.50	Expense
Northumberland County Council	READY SET GROW NURSERY	5103349	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,165.20	Expense
Northumberland County Council	READY SET GROW NURSERY	5103349	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,748.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324328	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001959862335	06-04-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	2,090.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001959932722	07-04-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,480.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001965196114	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076826	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	142.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076826	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076821	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076821	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076831	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	243.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076831	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076827	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	168.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076827	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,516.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078061	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	286.65	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078061	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,146.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076833	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076833	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078039	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	463.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078039	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,390.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077954	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077954	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077985	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	305.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077985	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	915.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078009	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078009	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076838	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076838	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078037	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078037	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078038	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078038	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077956	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077956	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077955	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	670.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077955	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	329.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077955	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	460.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076823	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	517.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076823	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076835	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	105.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076835	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076829	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076829	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076843	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	290.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076843	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076847	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	544.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076847	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,633.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076848	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	379.85	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076848	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,139.55	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076828	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076828	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076840	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076840	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076845	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	132.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076845	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076841	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	444.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076841	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	182.36	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076841	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	146.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076844	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	150.00	Expense











Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077975	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	290.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5077975	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,177.55	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078054	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	614.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078054	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,843.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078002	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	513.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078002	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,539.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078079	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078079	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078079	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001965196131	15-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001965196131	15-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078076	15-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	965.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078076	15-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,897.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078000	15-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,604.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5096929	16-04-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076832	19-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	559.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076832	19-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,677.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076834	19-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5076834	19-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001983661502	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001983661502	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001983661502	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078075	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	478.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078075	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	287.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078075	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,435.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078025	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078025	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	297.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078025	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078051	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	620.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078051	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	372.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078051	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078050	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078050	19-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078081	19-04-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	137.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078081	19-04-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	137.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078057	19-04-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	144.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078057	19-04-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5078033	19-04-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	978.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483827	21-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	583.55	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483827	21-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.65	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483833	21-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	260.37	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483815	23-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	370.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483815	23-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,110.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483824	23-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	748.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483824	23-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483838	23-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	245.18	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483838	23-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	653.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483838	23-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	196.11	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001992483838	23-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	326.90	Expense
Northumberland County Council	REAY SECURITY LTD	300001975966765	14-04-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002002065279	26-04-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001993010006	21-04-2021		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	REDIWELD RUBBER AND PLASTICS LIMITED	300001946595067	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,151.66	Asset
Northumberland County Council	REDIWELD RUBBER AND PLASTICS LIMITED	5033843	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,047.67	Asset
Northumberland County Council	REDWAY NETWORKS	5063852	27-04-2021		Infrastructure - Management	127300	145002	Computer hardware	1,463.00	Expense
Northumberland County Council	REDWAY NETWORKS	5063847	27-04-2021		Infrastructure - Management	127300	145002	Computer hardware	32.20	Expense
Northumberland County Council	REDWAY NETWORKS	5063847	27-04-2021		Infrastructure - Management	127300	145002	Computer hardware	64.80	Expense
Northumberland County Council	REDWAY NETWORKS	5063847	27-04-2021		Infrastructure - Management	127300	145002	Computer hardware	86.20	Expense
Northumberland County Council	REDWAY NETWORKS	5063847	27-04-2021		Infrastructure - Management	127300	145002	Computer hardware	206.20	Expense
Northumberland County Council	REMEDY GEOTECHNICS LIMITED	300001983924680	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,539.00	Asset
Northumberland County Council	REMONDIS LIMITED	300001975966265	19-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	350.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	4911961	12-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,182.44	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	5124832	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	698.04	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	5115983	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	417.08	Expense
Northumberland County Council	REUBENS TAXIS	300001965349207	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	783.96	Expense
Northumberland County Council	REVIEW CONSULTING LTD	300001962156150	19-04-2021	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	8,630.00	Expense
Northumberland County Council	REXEL UK LIMITED	4859070	06-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	116.40	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	4859070	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.20	Asset
Northumberland County Council	REXEL UK LIMITED	4859070	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	95.00	Asset
Northumberland County Council	REXEL UK LIMITED	4904014	06-04-2021		Capital Rewires	550160	140017	Consumable Materials	504.02	Expense
Northumberland County Council	REXEL UK LIMITED	4920840	08-04-2021		Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	4903949	08-04-2021		Capital Rewires	550160	140017	Consumable Materials	596.81	Expense
Northumberland County Council	REXEL UK LIMITED	4903952	08-04-2021		Capital Rewires	550160	140017	Consumable Materials	501.79	Expense
Northumberland County Council	REXEL UK LIMITED	4903853	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	168.60	Asset
Northumberland County Council	REXEL UK LIMITED	4903853	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.00	Asset
Northumberland County Council	REXEL UK LIMITED	4971987	08-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	366.40	Expense
Northumberland County Council	REXEL UK LIMITED	4903848	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.10	Asset
Northumberland County Council	REXEL UK LIMITED	4903848	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	546.56	Asset
Northumberland County Council	REXEL UK LIMITED	4903848	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	918.68	Asset
Northumberland County Council	REXEL UK LIMITED	4903849	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	863.88	Asset
Northumberland County Council	REXEL UK LIMITED	4903943	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	4903945	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	262.00	Asset
Northumberland County Council	REXEL UK LIMITED	4903945	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	REXEL UK LIMITED	4903945	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	54.60	Asset
Northumberland County Council	REXEL UK LIMITED	4920861	12-04-2021		Capital Rewires	550160	140017	Consumable Materials	534.20	Expense
Northumberland County Council	REXEL UK LIMITED	4920863	12-04-2021		Capital Rewires	550160	140017	Consumable Materials	531.74	Expense
Northumberland County Council	REXEL UK LIMITED	4920858	12-04-2021		Capital Rewires	550160	140017	Consumable Materials	533.41	Expense
Northumberland County Council	REXEL UK LIMITED	4997825	12-04-2021		Capital Rewires	550160	140017	Consumable Materials	495.95	Expense
Northumberland County Council	REXEL UK LIMITED	4920891	12-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	457.60	Asset
Northumberland County Council	REXEL UK LIMITED	5071905	19-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	366.40	Expense
Northumberland County Council	REXEL UK LIMITED	5071910	19-04-2021		Capital Rewires	550160	140017	Consumable Materials	339.27	Expense
Northumberland County Council	REXEL UK LIMITED	5030856	19-04-2021		Capital Rewires	550160	140017	Consumable Materials	495.26	Expense
Northumberland County Council	REXEL UK LIMITED	5030853	19-04-2021		EDMOS	550150	140017	Consumable Materials	474.00	Expense
Northumberland County Council	REXEL UK LIMITED	5018864	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	853.05	Asset
Northumberland County Council	REXEL UK LIMITED	5030850	19-04-2021		Capital Rewires	550160	140017	Consumable Materials	507.36	Expense
Northumberland County Council	REXEL UK LIMITED	5030851	19-04-2021		Capital Rewires	550160	140017	Consumable Materials	1,645.54	Expense
Northumberland County Council	REXEL UK LIMITED	5030845	21-04-2021		Capital Rewires	550160	140017	Consumable Materials	538.78	Expense
Northumberland County Council	REXEL UK LIMITED	5077924	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	389.32	Asset
Northumberland County Council	REXEL UK LIMITED	5077924	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	182.82	Asset
Northumberland County Council	REXEL UK LIMITED	5077924	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.66	Asset
Northumberland County Council	REXEL UK LIMITED	5077926	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	143.50	Asset
Northumberland County Council	REXEL UK LIMITED	5077926	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	137.00	Asset
Northumberland County Council	REXEL UK LIMITED	5077926	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	126.20	Asset
Northumberland County Council	REXEL UK LIMITED	5077918	26-04-2021		Capital Rewires	550160	140017	Consumable Materials	550.13	Expense
Northumberland County Council	REXEL UK LIMITED	5077922	26-04-2021		Capital Rewires	550160	140017	Consumable Materials	536.89	Expense
Northumberland County Council	REXEL UK LIMITED	5077917	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,680.00	Asset
Northumberland County Council	REXEL UK LIMITED	5077909	28-04-2021		Capital Rewires	550160	140017	Consumable Materials	291.16	Expense
Northumberland County Council	REXEL UK LIMITED	5077910	28-04-2021		Capital Rewires	550160	140017	Consumable Materials	395.82	Expense
Northumberland County Council	REXEL UK LIMITED	5077911	28-04-2021		Capital Rewires	550160	140017	Consumable Materials	658.22	Expense
Northumberland County Council	RIBBLE ENVIRO LIMITED	300001912329211	06-04-2021	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	437.75	Expense
Northumberland County Council	RICKERBY LIMITED	5090893	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	154.00	Expense
Northumberland County Council	RICKERBY LIMITED	5090893	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.17	Expense
Northumberland County Council	RICKERBY LIMITED	5090893	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	RICKERBY LIMITED	5090893	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.61	Expense
Northumberland County Council	RICKERBY LIMITED	5090893	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.24	Expense
Northumberland County Council	RICKERBY LIMITED	5090893	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.04	Expense
Northumberland County Council	RICKERBY LIMITED	5090893	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.66	Expense
Northumberland County Council	RICKERBY LIMITED	5090893	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	RICKERBY LIMITED	5090893	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.80	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300001947051886	01-04-2021		Rong Qiao Phase 2	306455	144025	Professional Services	15,490.80	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300001947051889	01-04-2021		Rong Qiao Phase 2	306455	144025	Professional Services	5,163.60	Expense
Northumberland County Council	RIDLEY & HALL LEGAL LIMITED	300001983771743	20-04-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	400.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5021836	20-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,950.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5021892	21-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	400.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001926226109	22-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	414.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5063838	27-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	561.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300001974152432	23-04-2021		Infrastructure - Management	127300	145002	Computer hardware	800.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300001974152432	23-04-2021		Infrastructure - Management	127300	145003	Computer software	28.00	Expense
Northumberland County Council	RISEDAL REST HOME LTD	5083821	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,001.33	Expense
Northumberland County Council	RISEDAL REST HOME LTD	5083821	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	200.07	Expense
Northumberland County Council	RITEMIX LTD	300001990453724	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	RITEMIX LTD	300001990453727	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	RITEMIX LTD	300001990453730	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	RIVER TEES MULTI ACADEMY TRUST	300001933266057	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	765.00	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	RIVER TEES MULTI ACADEMY TRUST	300001944158673	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	5074932	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,061.30	Expense
Northumberland County Council	RIVERSIDE HOUSE	5074932	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	53.07	Expense
Northumberland County Council	RIVERSIDE HOUSE	5074933	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	653.11	Expense
Northumberland County Council	RIVERSIDE HOUSE	5074933	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	32.66	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096491	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	368.71	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096491	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	710.74	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096492	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,421.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096493	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	684.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096493	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	710.74	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096493	19-04-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096494	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	737.42	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096495	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	684.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096495	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	368.71	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096495	19-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	737.42	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096496	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	684.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096496	19-04-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096496	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	342.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096328	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,877.98	Expense
Northumberland County Council	RIVERSIDE HOUSE	5096328	19-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.90	Expense
Northumberland County Council	RIVERSIDE HOUSE	5108070	23-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,167.33	Expense
Northumberland County Council	RIVERSIDE HOUSE	5108070	23-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	158.37	Expense
Northumberland County Council	RIVERSIDE HOUSE	5113918	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	684.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	5113920	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,282.61	Expense
Northumberland County Council	RIVERSIDE HOUSE	5113921	27-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	553.06	Expense
Northumberland County Council	RL SMITH & SONS LTD	300001994754847	21-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,340.00	Expense
Northumberland County Council	RMT ACCOUNTANTS AND BUSINESS ADVISORS LIMITED	300002011399750	30-04-2021		Improvement and Innovation	104003	144025	Professional Services	600.00	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	300001967528796	12-04-2021	Total Cost Centre	CPS Business and Change	128021	145002	Computer hardware	3,500.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001944054468	21-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	432.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001944054468	21-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	1,114.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5071897	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,053.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5071859	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	257.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5071860	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,135.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5071844	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,654.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5071843	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	696.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5071841	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	862.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5071847	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	449.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5071846	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	257.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5089458	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	356.58	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5089460	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,048.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5089461	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,682.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5089456	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	670.80	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5103452	21-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	428.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5103454	21-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	288.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5103450	21-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,110.10	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5117640	29-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	11,642.00	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001962369706	14-04-2021		Fixed Asset Account	990120	500133	CIP- land and Buildings	12,401.25	Asset
Northumberland County Council	ROBIN SIMPSON	300001993046492	21-04-2021	General Fund	Central Library Service	252020	144030	Hired Services	260.00	Expense
Northumberland County Council	ROBINSON CLARE	5103283	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001965349374	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001965349374	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001974210346	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-288.00	Expense
Northumberland County Council	ROBSON PRINT LTD	5123923	30-04-2021		Central Print	127800	143000	Printing & Stationery	1,454.00	Expense
Northumberland County Council	ROCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES	300001994754852	21-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,349.52	Expense
Northumberland County Council	ROGERS TAXIS	300001965349172	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	156.00	Expense
Northumberland County Council	ROGERS TAXIS	300001965349172	09-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	ROGERS TAXIS	300001965349200	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	ROGERS TAXIS	300001965349200	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ROGERS TAXIS	300001965349204	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	ROGERS TAXIS	300001965349204	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	ROMERO CATHOLIC EDUCATION TRUST	300001933126303	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	ROMERO CATHOLIC EDUCATION TRUST	300001944054248	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001962061503	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	117.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001962061503	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	351.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001962061493	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.80	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001962061493	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,682.40	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5101274	20-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5101255	20-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	347.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108049	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,665.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108049	23-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	83.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108059	23-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,497.54	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108059	23-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	124.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108060	23-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,831.53	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108060	23-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	91.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108061	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	249.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108061	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108065	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,142.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108065	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	57.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108062	23-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,496.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5108062	23-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	174.83	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5113909	27-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-333.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5113909	27-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-16.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5113910	27-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	610.38	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5113911	27-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	610.38	Expense
Northumberland County Council	ROSEHILL HIGHWAYS	300001959453537	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,036.66	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	300001959453537	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	5074861	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	366.77	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	300001949344602	06-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	300001949344602	06-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	75.00	Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	300001967528530	12-04-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,500.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5103293	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,051.76	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5103293	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001959721704	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,002.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066833	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066833	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066832	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	667.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066832	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066824	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	970.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066824	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066838	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066838	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066825	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066825	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066839	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066839	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066828	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066828	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066843	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066843	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066831	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5066831	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5078082	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,495.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5078082	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001975966226	13-04-2021		General Management	501060	144052	Postage & Carriage	1,935.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001974152292	13-04-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	103.04	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001974152292	13-04-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	0.38	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001974152292	13-04-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,446.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001974152292	13-04-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	77.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001974152292	13-04-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	755.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001974152292	13-04-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	148.75	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001974152292	13-04-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	126.39	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001983924336	19-04-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	748.57	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001983924336	19-04-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	424.73	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001983924336	19-04-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	14.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001983924336	19-04-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	151.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001983924336	19-04-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	68.78	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001983924336	19-04-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	46.44	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001993046414	21-04-2021		General Management	501060	144052	Postage & Carriage	1,159.79	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001993012526	21-04-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	313.75	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001993010822	21-04-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	181.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001993010822	21-04-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	40.84	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001993010822	21-04-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,939.79	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001993010822	21-04-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	29.88	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	ROYAL MAIL GROUP PLC	300001993010822	21-04-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	556.41	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001993010822	21-04-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	105.79	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001993010822	21-04-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	78.12	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002008845012	27-04-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	57.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002008845012	27-04-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	4.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002008845012	27-04-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,020.52	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002008845012	27-04-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	70.71	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002008845012	27-04-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	523.28	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002008845012	27-04-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	188.82	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002008845012	27-04-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	74.10	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300002011399591	29-04-2021	Total Cost Centre	Strategic Leisure	249190	166000	Other Contributions	6,342.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001948599716	01-04-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,440.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001948599434	06-04-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001962700483	08-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001962700535	08-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,456.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001962700538	08-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001962700545	08-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001948599729	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	625.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001948599729	14-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001994877912	29-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-4,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001962700395	29-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001962700541	29-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002011283554	29-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001997439960	29-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-540.00	Expense
Northumberland County Council	RUTH BARTLETT	300001981218887	16-04-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	320.23	Expense
Northumberland County Council	RUTH LEE LIMITED	5021922	21-04-2021	Total Cost Centre	Innovation	030301	140002	Specialist Equipment for Service Provision	33.00	Expense
Northumberland County Council	RUTH LEE LIMITED	5021922	21-04-2021	Total Cost Centre	Innovation	030301	140002	Specialist Equipment for Service Provision	800.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426289	08-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,220.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426311	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426311	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426378	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	665.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426378	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426381	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426381	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426314	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426314	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426308	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	625.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426308	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426305	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426305	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426384	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	586.00	Expense
Northumberland County Council	S AND A TRAVEL	300001962426384	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	S SPENCER TAXI	300001962700239	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	S SPENCER TAXI	300001962700239	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	S SPENCER TAXI	300001962700242	08-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	60.75	Expense
Northumberland County Council	S SPENCER TAXI	300001962700242	08-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	S SPENCER TAXI	300001962700242	08-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	162.00	Expense
Northumberland County Council	S SPENCER TAXI	300001962700234	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	S SPENCER TAXI	300001962700234	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	S.I. SEALY & ASSOCIATES LIMITED	300001947054300	06-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,125.00	Asset
Northumberland County Council	S.I. SEALY & ASSOCIATES LIMITED	300001946432432	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,417.00	Asset
Northumberland County Council	SAFE HANDS HOME CARE	5057843	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,575.75	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5057843	06-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	628.78	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5090936	15-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,972.86	Expense
Northumberland County Council	SALEM TUBE INTERNATIONAL LIMITED	300002011386083	29-04-2021	Total Cost Centre	Additional Restrictions Support Grant	126101	165001	Grants to Third Parties	50,000.00	Expense
Northumberland County Council	SAM DAWSON	5103338	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	SAM MILLS CHILDCARE	5103330	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001965349452	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001965349452	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001965349455	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001965349455	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001965349458	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001965349458	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001965349461	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001965349461	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SANDBERG LLP	300001959932683	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,918.75	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001947051823	01-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	875.00	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	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001947051863	01-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,200.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001947051866	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.30	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001959453313	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,944.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001959453572	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,160.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001964670949	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,148.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001964670410	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,112.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001965268427	09-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001975939470	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.30	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001976341678	14-04-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	5,220.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001975966740	14-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,200.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001975966737	14-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	450.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001976040818	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,260.40	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001976040822	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,800.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001983771922	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,588.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	5108311	22-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001999716188	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001999716194	23-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001999716197	23-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001995457874	23-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,125.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001949221446	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001949221446	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001949221424	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001949221424	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001949221437	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001949221437	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001949221427	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	365.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001949221427	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,095.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	5103292	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,157.76	Expense
Northumberland County Council	SAPHIN JOBES	300002015482575	30-04-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	144018	Cleaning Services	433.00	Expense
Northumberland County Council	SARAH DYER HERITAGE	300001942035464	12-04-2021	General Fund	Conservation	229250	144025	Professional Services	1,500.00	Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	300001946595094	21-04-2021	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	4,500.00	Expense
Northumberland County Council	SARAH ORD (CHILDMINDER)	5103340	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	954.00	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	5103307	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	343.44	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	5103282	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	286.20	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	5103282	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	SAVILLS UK LTD	300001999436592	23-04-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	1,441.82	Expense
Northumberland County Council	SCOT JCB LTD	5090894	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.02	Expense
Northumberland County Council	SCOT JCB LTD	5090894	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	335.43	Expense
Northumberland County Council	SCOT JCB LTD	5090894	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.10	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5071886	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,728.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5071926	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,439.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5071927	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,530.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5071925	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	282.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5071930	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5089441	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	546.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5089442	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,172.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5089443	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,390.00	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	300001967289203	12-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	720.86	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001949221366	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001949221366	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001949221366	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001949221366	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001949221366	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001949221366	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001949221366	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001949221366	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001949221366	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001949221366	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	5108323	22-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCREWFIX DIRECT	300001962637369	26-04-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	399.96	Expense
Northumberland County Council	SD ADVERTISING	4948542	19-04-2021	General Fund	New Apprenticeship Programme	010034	140000	Equipment	5,000.00	Expense
Northumberland County Council	SEALANE INSHORE LIMITED	4862905	06-04-2021	Total Cost Centre	Design	202150	144027	Consultancy Fees	2,150.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	5103217	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,709.57	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	5103217	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	810.43	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	5085891	12-04-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	680.35	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300001947054797	01-04-2021	General Fund	Seaton Sluice County Library	252280	118000	Building cleaning	500.00	Expense
Northumberland County Council	SEATON VALLEY COMMUNITY COUNCIL	300001982884226	19-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,439.07	Expense
Northumberland County Council	SECURESHIELD LIMITED	300001914637118	12-04-2021		Estates Management	550031	145002	Computer hardware	270.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300001990506662	27-04-2021	General Fund	Income Management & Cashiers	125013	144016	Security Services	283.60	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5060964	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5060965	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5060966	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5060969	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5060968	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5060967	07-04-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5105026	23-04-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	5108450	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	378.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899851435	01-04-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899721842	06-04-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4880903	08-04-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4880853	08-04-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001974152546	14-04-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001974152557	14-04-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001974152551	14-04-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001926138348	15-04-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4948310	15-04-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5021848	22-04-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5021920	22-04-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5063862	28-04-2021		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001949299905	28-04-2021		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SEND TO LEARN	5103311	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,599.60	Expense
Northumberland County Council	SEND TO LEARN	5103311	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,748.40	Expense
Northumberland County Council	SEVEN360 LLP	300001933266012	15-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,740.00	Expense
Northumberland County Council	SEVEN360 LLP	300001944161270	20-04-2021	Total Cost Centre	Early Years Team	009007	144025	Professional Services	5,250.00	Expense
Northumberland County Council	SEVEN360 LLP	300001959932644	21-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	900.00	Expense
Northumberland County Council	SEVEN360 LLP	300001946595748	22-04-2021	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	9,000.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001947054245	01-04-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	7,628.19	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001947054264	01-04-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	7,012.68	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001947054249	01-04-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	300.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001947054255	01-04-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	8,372.23	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5103332	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5103332	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	SHERIDAN DESIGN	300001967634064	27-04-2021	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,997.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5103221	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,737.60	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5103221	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001946595135	12-04-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SIGHT AND SOUND TECHNOLOGY LIMITED	4862958	01-04-2021	General Fund	Sensory Support Service	015003	140000	Equipment	550.00	Expense
Northumberland County Council	SIGNA CARE GROUP	4968831	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-2,757.60	Expense
Northumberland County Council	SIGNA CARE GROUP	4968827	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	763.00	Expense
Northumberland County Council	SIGNA CARE GROUP	4968828	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	384.99	Expense
Northumberland County Council	SIGNA CARE GROUP	4968829	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	338.04	Expense
Northumberland County Council	SIGNA CARE GROUP	5072831	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	932.54	Expense
Northumberland County Council	SIGNA CARE GROUP	5017823	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	701.96	Expense
Northumberland County Council	SIGNA CARE GROUP	5089398	14-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	842.26	Expense
Northumberland County Council	SIGNA CARE GROUP	5095911	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60	Expense
Northumberland County Council	SIGNA CARE GROUP	5095912	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	701.96	Expense
Northumberland County Council	SIGNA CARE GROUP	5103986	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	736.98	Expense
Northumberland County Council	SIGNA CARE GROUP	5123544	29-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,440.98	Expense
Northumberland County Council	SIM TRAINER UK LIMITED	4948519	19-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	SIMON MONTAGUE	300001964670779	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	SIMON MONTAGUE	300001964670779	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300002002065270	26-04-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	800.00	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001978320003	14-04-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001978320013	14-04-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001967289670	12-04-2021	General Fund	Inclusion	017009	144025	Professional Services	15,537.85	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001967289670	12-04-2021	General Fund	Inclusion	017009	144025	Professional Services	5,247.40	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5071904	08-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,620.00	Expense
Northumberland County Council	SOFTCAT LTD	300001926214574	01-04-2021		Information and Applications - Management	127200	145003	Computer software	-2,212.28	Expense
Northumberland County Council	SOFTCAT LTD	300001926214571	01-04-2021		Information and Applications - Management	127200	145003	Computer software	-2,210.08	Expense
Northumberland County Council	SOFTCAT LTD	300001926214556	01-04-2021		Information and Applications - Management	127200	145003	Computer software	-2,214.40	Expense
Northumberland County Council	SOFTCAT LTD	300001926214577	01-04-2021		Information and Applications - Management	127200	145003	Computer software	-50,864.30	Expense
Northumberland County Council	SOFTCAT LTD	300001926214577	01-04-2021		Information and Applications - Management	127200	145003	Computer software	-22,863.77	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	SOFTCAT LTD	300001926214577	01-04-2021		Information and Applications - Management	127200	145003	Computer software	-4,426.79	Expense
Northumberland County Council	SOFTCAT LTD	300001926138596	01-04-2021		Information and Applications - Management	127200	145003	Computer software	-2,212.26	Expense
Northumberland County Council	SOFTCAT LTD	300001864558307	01-04-2021		Information and Applications - Management	127200	145003	Computer software	103,250.62	Expense
Northumberland County Council	SOFTCAT LTD	300001864558307	01-04-2021		Information and Applications - Management	127200	145003	Computer software	-103,250.62	Expense
Northumberland County Council	SOFTCAT LTD	300001864558307	01-04-2021		Information and Applications - Management	127200	145003	Computer software	103,250.62	Expense
Northumberland County Council	SOFTCAT LTD	300001902203761	06-04-2021		Information and Applications - Management	127200	145003	Computer software	2,212.26	Expense
Northumberland County Council	SOFTCAT LTD	300001902203764	06-04-2021		Information and Applications - Management	127200	145003	Computer software	2,212.26	Expense
Northumberland County Council	SOFTCAT LTD	300001902203764	06-04-2021		Information and Applications - Management	127200	145003	Computer software	-2,212.26	Expense
Northumberland County Council	SOFTCAT LTD	300001902203764	06-04-2021		Information and Applications - Management	127200	145003	Computer software	2,212.26	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002008282493	28-04-2021	Total Cost Centre	Governance Investigations	129002	101200	Recruitment - Advertising	3,675.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001959932796	07-04-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases	8,751.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001959932796	07-04-2021	Finance	Accommodation Moves	128019	144018	Cleaning Services	2,212.01	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001979163070	15-04-2021	General Fund	Technology	012032	113000	Rents and Leases	8,751.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001979163070	15-04-2021	General Fund	Technology	012032	144018	Cleaning Services	2,212.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001992489483	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	300001992489490	20-04-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SOLEHAWK LTD	5077860	09-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	401.14	Expense
Northumberland County Council	SOUNDABOUT	300001975966754	14-04-2021	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	269.00	Expense
Northumberland County Council	SOUTH BEACH RESIDENTS ASSOCIATION	300001989815867	19-04-2021	General Fund	Blyth South Beach County Library	252180	113000	Rents and Leases	1,014.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5090900	15-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5117738	30-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001943845220	20-04-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	405.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300001949299826	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,750.00	Asset
Northumberland County Council	SOUTHFIELD DAY NURSERY	5103309	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,786.54	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	5103309	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,280.32	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001962426390	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001962426390	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001997115298	22-04-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,378.51	Expense
Northumberland County Council	SPALDINGS UK LTD	4949829	08-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SPANDEX LIMITED	4906836	13-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	840.00	Expense
Northumberland County Council	SPANDEX LIMITED	4906836	13-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	840.00	Expense
Northumberland County Council	SPANDEX LIMITED	4906836	13-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,120.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	5095920	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,625.00	Expense
Northumberland County Council	SPENCE & DOWER LLP	300002013545868	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5019835	14-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	510.00	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5088432	26-04-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	722.84	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5088435	26-04-2021	General Fund	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	762.86	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5088439	26-04-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	252.54	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5088440	26-04-2021	Finance	Haltwhistle Fire Station	029155	110001	Building Maintenance - Structural - Unplanned	409.30	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5088442	26-04-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5103286	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,917.34	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5103286	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,114.70	Expense
Northumberland County Council	SPITTAL DAY NURSERY	5103210	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,448.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	5103210	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	SPORT & PLAY LTD	300001960861368	26-04-2021	General Fund	North Sure Start Childrens Centre	009311	110003	Repair and Maintenance	587.40	Expense
Northumberland County Council	SPROULS TAXIS	300001948599557	01-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	432.00	Expense
Northumberland County Council	SPROULS TAXIS	300001997439968	23-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	513.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5078844	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	35,850.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	5078843	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	736.49	Expense
Northumberland County Council	ST CUTHBERTS CARE	5080884	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,739.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	5080884	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	436.99	Expense
Northumberland County Council	ST CUTHBERTS CARE	5080885	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,128.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	5080885	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	5080886	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,988.86	Expense
Northumberland County Council	ST CUTHBERTS CARE	5080886	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	899.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	5111190	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	278.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	5111191	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	631.89	Expense
Northumberland County Council	ST CUTHBERTS CATHOLIC HIGH SCHOOL	300001933126285	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	ST CUTHBERTS CATHOLIC HIGH SCHOOL	300001944054245	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ST JOHN'S SLEEKBURN PAROCHIAL CHURCH	300002008672111	27-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	9,287.00	Expense
Northumberland County Council	ST MARYS NURSERY	5103225	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,751.20	Expense
Northumberland County Council	ST MARYS NURSERY	5103225	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,618.00	Expense
Northumberland County Council	ST NICHOLAS CE PRIMARY SCHOOL	300001933126291	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	ST NICHOLAS CE PRIMARY SCHOOL	300001944054280	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001999397561	23-04-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	6,018.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001999397561	23-04-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	6,018.52	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST OSWALDS HOSPICE LTD	5108040	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5108040	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5108041	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5108041	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5108042	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5108042	23-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.34	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	5103229	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,199.20	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	5103229	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,788.80	Expense
Northumberland County Council	ST THOMAS MORE SCHOOL	300001933126294	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	ST WILFRID'S RC COLLEGE	300001918981585	13-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	ST WILFRID'S RC COLLEGE	300001944054269	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	5103212	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,708.32	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	5103212	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,254.24	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001949299860	06-04-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	677.86	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001962061521	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001962061521	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001962426187	07-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	409.50	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001959932638	07-04-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	827.22	Expense
Northumberland County Council	STAND ASSOCIATES	300001920138767	13-04-2021	General Fund	Education Enforcement - Compliance Cell LA7	222500	143000	Printing & Stationery	775.00	Expense
Northumberland County Council	STAND ASSOCIATES	300001960861450	27-04-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	3,900.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300001967481496	09-04-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	720.42	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001949221005	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	253.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001949221005	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,014.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001949221011	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001962637479	08-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,314.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001960861805	09-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,649.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5105023	23-04-2021		Housing Maintenance	550130	140017	Consumable Materials	908.84	Expense
Northumberland County Council	STANNERS EQUIPMENT LTD	300001978388488	14-04-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001960861754	22-04-2021	General Fund	Inclusion	017009	144025	Professional Services	1,931.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001965512173	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	725.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001965512173	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,595.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001967457026	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001967457026	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	80.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001967457026	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	4873953	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	659.85	Asset
Northumberland County Council	STONE COMPUTERS LTD	4873953	06-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001920138399	13-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	659.85	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001584526621	21-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,437.02	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001992683448	21-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,682.54	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300001946938430	01-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	823.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300001920138420	13-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,137.50	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300001920138423	13-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	353,900.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300001946938427	20-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,980.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5033825	26-04-2021	General Fund	School Improvement	010248	145002	Computer hardware	3,920.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300001949299640	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300001949299663	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	439.90	Asset
Northumberland County Council	STONEHAVEN	5077854	09-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,066.49	Expense
Northumberland County Council	STRI LIMITED	300001960182967	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,700.00	Asset
Northumberland County Council	STRICTLY TABLES AND CHAIRS LIMITED	4873912	06-04-2021	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	504.50	Expense
Northumberland County Council	STUART FREELAND	300001947054354	01-04-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	900.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5060972	07-04-2021		Housing Voids	550135	140017	Consumable Materials	318.93	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001979163136	15-04-2021	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	365.07	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001997115315	22-04-2021	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	374.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300001999397982	26-04-2021	Finance	Accommodation Moves	128019	144025	Professional Services	422.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300001999397982	26-04-2021	Finance	Accommodation Moves	128019	144025	Professional Services	340.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300001999397959	26-04-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,505.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300001999397959	26-04-2021	Finance	Accommodation Moves	128019	144025	Professional Services	340.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	5021916	27-04-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,369.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	5021916	27-04-2021	Finance	Accommodation Moves	128019	144025	Professional Services	340.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453111	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453132	06-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453129	06-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	668.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453107	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453329	06-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	322.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453135	06-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453092	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453089	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453098	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453077	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.10	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453077	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.55	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453077	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.55	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453077	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.55	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453101	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453080	06-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	295.65	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453080	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.48	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453080	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.47	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453080	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.65	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453141	06-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	558.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453138	06-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453083	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	835.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453104	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001960182931	07-04-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,400.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453126	08-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001959453126	08-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001967457343	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341134	13-04-2021	General Fund	Construction	200300	140016	Highways Materials	3,200.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341131	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,648.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341137	13-04-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	480.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341069	13-04-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	800.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341108	13-04-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	480.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341120	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341073	13-04-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	7,000.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341123	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341088	13-04-2021	General Fund	Emergency Incidents - South East	200425	132001	Plant Hire	840.40	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001975939389	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00	Asset



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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341708	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341705	14-04-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2,497.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832251	14-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341721	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341717	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341711	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341727	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341724	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,122.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341730	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	682.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341733	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,185.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341736	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341739	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341681	14-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341681	14-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341742	14-04-2021	General Fund	Street Lighting Maintenance	200620	140017	Consumable Materials	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341745	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341748	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341751	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,670.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341754	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,935.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341757	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341760	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832191	14-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	202.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832191	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832194	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832194	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832194	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832194	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832254	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832254	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832197	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832200	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832203	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832206	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832209	14-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	405.00	Expense

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832212	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,185.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832215	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832236	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832239	14-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832242	14-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832245	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341693	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341696	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341699	14-04-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	2,497.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832257	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832248	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341684	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976341690	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832218	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832266	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832221	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832224	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832227	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832230	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976832233	14-04-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,448.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001967457340	15-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,172.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001981088948	16-04-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	4,999.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001981088948	16-04-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	4,999.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001981088948	16-04-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	2,388.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001999436332	23-04-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001999436356	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,415.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001999436363	27-04-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	1,610.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001976040912	27-04-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	12,880.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002008672323	28-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002008672448	28-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002008672461	28-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002008672414	28-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,460.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002008672431	28-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186402	28-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186405	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset



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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186411	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186414	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186363	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186360	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186236	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186319	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186330	28-04-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186367	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,487.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186382	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.82	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186382	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.82	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186382	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.80	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186391	28-04-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,479.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002008672481	28-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,025.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002008672369	28-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002008672372	28-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,146.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002008672491	28-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002008672495	28-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002009186372	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002011399407	29-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,460.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002011399401	29-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002011399160	29-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	4,015.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002011399404	29-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	345.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001916991132	01-04-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	450.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001962369970	20-04-2021	General Fund	Contain Outbreak Management Fund	035170	162000	Payments to Other Local Authorities	80,852.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001962369970	20-04-2021	General Fund	Contain Outbreak Management Fund	035170	162000	Payments to Other Local Authorities	32,340.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001962369970	20-04-2021	General Fund	Contain Outbreak Management Fund	035170	300004	Government Grants	-78,456.00	Revenue
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001975966079	22-04-2021		Coroners	117001	144012	Post Mortems	4,991.61	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5103287	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,385.13	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5103287	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	578.88	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	300001926226068	14-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	7,600.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5072832	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,474.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5072832	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	323.69	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5072833	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,820.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5072833	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	340.99	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5072834	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,392.76	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5072834	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	319.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5124842	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,066.23	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5124842	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	153.31	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5124843	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,974.35	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5124844	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,127.69	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5124845	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,876.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5124846	30-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,591.57	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	5103324	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,602.72	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	5103324	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense

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Northumberland County Council	SUSAN KELLY PALMER	5103266	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,908.20	Expense
Northumberland County Council	SUSAN KELLY PALMER	5103266	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,929.60	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	5095942	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,138.81	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300001909691470	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.42	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300001909691470	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,695.94	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300001909691470	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	924.00	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300001909691470	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	5103215	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,532.16	Expense
Northumberland County Council	SWECO UK LIMITED	300001909691685	07-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	SWECO UK LIMITED	300001909691682	07-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,260.00	Asset
Northumberland County Council	SWECO UK LIMITED	300001909691679	07-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,440.00	Asset
Northumberland County Council	SWECO UK LIMITED	300001909691688	07-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,440.00	Asset
Northumberland County Council	SWECO UK LIMITED	300001947054150	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	SWECO UK LIMITED	300001947054153	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,470.00	Asset
Northumberland County Council	SWECO UK LIMITED	300001947054156	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,680.00	Asset
Northumberland County Council	SWECO UK LIMITED	300001947054159	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,680.00	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5060952	07-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,307.05	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5060951	07-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,840.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5123740	30-04-2021		Capital Rewires	550160	140017	Consumable Materials	1,632.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4922952	12-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	385.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970845	12-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.18	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970886	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	252.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970886	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	214.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970886	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.36	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970886	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	141.82	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970887	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970887	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.23	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970887	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	149.02	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970887	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970887	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970889	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	268.03	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970890	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.69	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970890	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970890	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.83	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970890	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	133.57	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970890	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970890	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.38	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970890	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970890	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.55	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970890	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.82	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970890	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.62	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4970891	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5055959	26-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-360.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5088373	26-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	169.10	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5088373	26-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	94.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5069856	28-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.88	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5069856	28-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.64	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5069856	28-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	78.61	Expense
Northumberland County Council	SWIFT TRAVEL	300001963051162	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	SWIFT TRAVEL	300001963051162	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SYMPHONY	5071890	08-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	916.84	Expense
Northumberland County Council	SYMPHONY	5071891	08-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	800.82	Expense
Northumberland County Council	SYMPHONY	5103519	21-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	389.40	Asset
Northumberland County Council	SYMPHONY	5103519	21-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	102.60	Asset
Northumberland County Council	SYMPHONY	5103519	21-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	154.96	Asset
Northumberland County Council	SYMPHONY	5103519	21-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	207.68	Asset
Northumberland County Council	SYMPHONY	5103519	21-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	80.94	Asset
Northumberland County Council	SYMPHONY	5103519	21-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	241.20	Asset
Northumberland County Council	SYMPHONY	5103522	21-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	773.27	Expense
Northumberland County Council	SYMPHONY	5103523	21-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	819.44	Expense
Northumberland County Council	SYMPHONY	5103524	21-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	731.51	Expense
Northumberland County Council	SYMPHONY	5103525	21-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	726.30	Expense
Northumberland County Council	SYMPHONY	5103489	21-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	816.38	Expense
Northumberland County Council	SYMPHONY	5103485	21-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	721.70	Expense
Northumberland County Council	SYMPHONY	5103486	21-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	691.55	Expense
Northumberland County Council	SYMPHONY	5103487	21-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	712.40	Expense
Northumberland County Council	SYMPHONY	5103488	21-04-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	732.99	Expense















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARGET TAXIS LIMITED	300001965196153	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	530.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196153	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,590.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001964960799	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	355.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001964960799	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,065.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196165	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196165	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196348	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	548.25	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196348	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,644.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196389	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	470.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196389	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196395	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196395	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196401	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.90	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196401	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,162.70	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196407	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	445.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196407	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196413	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196413	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196460	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	175.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196460	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196467	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	470.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196467	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196478	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	445.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196478	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196543	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,018.95	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196543	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,056.85	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196602	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	490.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196602	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,029.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965196607	09-04-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	340.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965349056	09-04-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	180.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965349056	09-04-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	90.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965349056	09-04-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	135.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001965349059	09-04-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	320.00	Expense
Northumberland County Council	TARMAC	300001948599596	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,781.18	Asset
Northumberland County Council	TARMAC	300001948599685	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.18	Asset
Northumberland County Council	TARMAC	300001948599634	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,915.11	Asset
Northumberland County Council	TARMAC	300001948599625	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	899.76	Asset
Northumberland County Council	TARMAC	300001948599606	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,505.53	Asset
Northumberland County Council	TARMAC	300001948599648	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,948.71	Asset
Northumberland County Council	TARMAC	300001948599656	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,222.94	Asset
Northumberland County Council	TARMAC	300001948599617	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	489.50	Asset
Northumberland County Council	TARMAC	300001948599665	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,192.81	Asset
Northumberland County Council	TARMAC	300001948599642	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	300001948599671	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,035.14	Asset
Northumberland County Council	TARMAC	300001948599137	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,288.17	Asset
Northumberland County Council	TARMAC	300001948599679	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,421.01	Asset
Northumberland County Council	TARMAC	300001948599602	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,641.01	Asset
Northumberland County Council	TARMAC	300001959453147	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.61	Asset
Northumberland County Council	TARMAC	300001959453160	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.52	Asset
Northumberland County Council	TARMAC	300001933126983	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.05	Asset
Northumberland County Council	TARMAC	300001935551001	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,246.80	Asset
Northumberland County Council	TARMAC	4917831	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,137.96	Asset
Northumberland County Council	TARMAC	300001933126977	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	TARMAC	300001935551004	06-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300001935551004	06-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	411.00	Expense
Northumberland County Council	TARMAC	300001935551004	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.04	Asset
Northumberland County Council	TARMAC	4917830	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,409.66	Asset
Northumberland County Council	TARMAC	300001926138317	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,577.53	Asset
Northumberland County Council	TARMAC	300001926138342	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,207.08	Asset
Northumberland County Council	TARMAC	300001959453338	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,022.14	Asset
Northumberland County Council	TARMAC	300001959453346	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,119.04	Asset
Northumberland County Council	TARMAC	300001959453349	06-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300001959453349	06-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	63.02	Expense
Northumberland County Council	TARMAC	300001959453349	06-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300001959453349	06-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300001959453349	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,443.98	Asset
Northumberland County Council	TARMAC	300001959453349	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.87	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	30000193551008	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,879.81	Asset
Northumberland County Council	TARMAC	300001926138309	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,214.90	Asset
Northumberland County Council	TARMAC	300001959453367	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.73	Asset
Northumberland County Council	TARMAC	300001949299863	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,862.31	Asset
Northumberland County Council	TARMAC	300001949299863	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	TARMAC	300001916972336	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,478.32	Asset
Northumberland County Council	TARMAC	300001916972353	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	27,961.32	Asset
Northumberland County Council	TARMAC	300001941467280	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	78,216.95	Asset
Northumberland County Council	TARMAC	300001962369927	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,709.39	Asset
Northumberland County Council	TARMAC	4917829	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,934.21	Asset
Northumberland County Council	TARMAC	300001959453352	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,021.10	Asset
Northumberland County Council	TARMAC	300001959453355	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,924.29	Asset
Northumberland County Council	TARMAC	300001959453358	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,505.49	Asset
Northumberland County Council	TARMAC	300001926138303	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.73	Asset
Northumberland County Council	TARMAC	300001959453361	07-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	238.38	Expense
Northumberland County Council	TARMAC	300001959453361	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.99	Asset
Northumberland County Council	TARMAC	300001959453364	07-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	345.24	Expense
Northumberland County Council	TARMAC	300001959453364	07-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	206.87	Expense
Northumberland County Council	TARMAC	300001959453364	07-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300001959453364	07-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300001959453364	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	782.27	Asset
Northumberland County Council	TARMAC	300001959453364	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.83	Asset
Northumberland County Council	TARMAC	300001959453370	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,049.06	Asset
Northumberland County Council	TARMAC	300001959453373	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,686.81	Asset
Northumberland County Council	TARMAC	300001959453376	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	775.42	Asset
Northumberland County Council	TARMAC	300001926226118	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,782.66	Asset
Northumberland County Council	TARMAC	300001959453382	07-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	447.99	Expense
Northumberland County Council	TARMAC	300001959453382	07-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300001959453382	07-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300001959453382	07-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001959453382	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.61	Asset
Northumberland County Council	TARMAC	300001959453382	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.86	Asset
Northumberland County Council	TARMAC	300001959453385	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,989.00	Asset
Northumberland County Council	TARMAC	300001959453388	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,803.41	Asset
Northumberland County Council	TARMAC	300001959453391	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	772.68	Asset
Northumberland County Council	TARMAC	300001926226115	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,736.26	Asset
Northumberland County Council	TARMAC	300001959453397	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.77	Asset
Northumberland County Council	TARMAC	300001959453403	07-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	790.49	Expense
Northumberland County Council	TARMAC	300001959453403	07-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	57.54	Expense
Northumberland County Council	TARMAC	300001959453403	07-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	97.27	Expense
Northumberland County Council	TARMAC	300001959453403	07-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001959453403	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	209.61	Asset
Northumberland County Council	TARMAC	300001959453403	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,508.37	Asset
Northumberland County Council	TARMAC	300001959453409	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,267.30	Asset
Northumberland County Council	TARMAC	300001959453414	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.81	Asset
Northumberland County Council	TARMAC	300001959453420	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	577.75	Asset
Northumberland County Council	TARMAC	300001959453423	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,039.07	Asset
Northumberland County Council	TARMAC	300001959453429	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,227.58	Asset
Northumberland County Council	TARMAC	300001959453443	07-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	601.69	Asset
Northumberland County Council	TARMAC	300001965268418	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,027.50	Asset
Northumberland County Council	TARMAC	300001967634167	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	553.48	Expense
Northumberland County Council	TARMAC	300001967634171	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	639.79	Expense
Northumberland County Council	TARMAC	300001967634176	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	506.90	Expense
Northumberland County Council	TARMAC	300001965217525	09-04-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	817.89	Expense
Northumberland County Council	TARMAC	300001959453435	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,070.82	Asset
Northumberland County Council	TARMAC	300001965217537	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,659.03	Asset
Northumberland County Council	TARMAC	300001959453440	12-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	278.11	Expense
Northumberland County Council	TARMAC	300001959453440	12-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300001959453440	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.87	Asset
Northumberland County Council	TARMAC	300001946595553	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.16	Asset
Northumberland County Council	TARMAC	300001959453449	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,993.89	Asset
Northumberland County Council	TARMAC	300001959453449	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,319.90	Asset
Northumberland County Council	TARMAC	300001959453452	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.75	Asset
Northumberland County Council	TARMAC	300001959453455	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,495.11	Asset
Northumberland County Council	TARMAC	300001965217652	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,770.13	Asset
Northumberland County Council	TARMAC	300001959453458	12-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	142.48	Expense
Northumberland County Council	TARMAC	300001959453458	12-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	169.88	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	TARMAC	300001959453458	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,517.96	Asset
Northumberland County Council	TARMAC	300001946595441	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.98	Asset
Northumberland County Council	TARMAC	300001959453461	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	997.56	Asset
Northumberland County Council	TARMAC	300001959453464	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,184.37	Asset
Northumberland County Council	TARMAC	300001960378936	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,049.00	Asset
Northumberland County Council	TARMAC	300001960378965	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68,923.97	Asset
Northumberland County Council	TARMAC	300001973903239	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	869.02	Asset
Northumberland County Council	TARMAC	300001973903189	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	744.34	Asset
Northumberland County Council	TARMAC	300001973903265	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	274.00	Asset
Northumberland County Council	TARMAC	300001973903268	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	478.13	Asset
Northumberland County Council	TARMAC	300001973903198	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	857.62	Asset
Northumberland County Council	TARMAC	300001973903135	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.57	Asset
Northumberland County Council	TARMAC	300001976341258	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.37	Asset
Northumberland County Council	TARMAC	300001973903215	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,138.47	Asset
Northumberland County Council	TARMAC	300001973903186	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	496.89	Asset
Northumberland County Council	TARMAC	300001973903225	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.20	Asset
Northumberland County Council	TARMAC	300001973903230	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.59	Asset
Northumberland County Council	TARMAC	300001973903262	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.37	Asset
Northumberland County Council	TARMAC	300001973903277	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.48	Asset
Northumberland County Council	TARMAC	300001973903233	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.09	Asset
Northumberland County Council	TARMAC	300001973903195	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.36	Asset
Northumberland County Council	TARMAC	300001973903192	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.74	Asset
Northumberland County Council	TARMAC	300001973903274	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,443.44	Asset
Northumberland County Council	TARMAC	300001973903209	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.05	Asset
Northumberland County Council	TARMAC	300001976341240	13-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300001976341240	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.84	Asset
Northumberland County Council	TARMAC	300001976341369	14-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	313.73	Expense
Northumberland County Council	TARMAC	300001976341639	14-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	546.63	Expense
Northumberland County Council	TARMAC	300001976341644	14-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	550.74	Expense
Northumberland County Council	TARMAC	300001976341653	14-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	501.42	Expense
Northumberland County Council	TARMAC	300001976341661	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,048.05	Asset
Northumberland County Council	TARMAC	300001976341650	14-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	542.52	Expense
Northumberland County Council	TARMAC	300001964670903	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,697.48	Asset
Northumberland County Council	TARMAC	300001964670903	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,697.48	Asset
Northumberland County Council	TARMAC	300001959453335	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,554.94	Asset
Northumberland County Council	TARMAC	300001965217605	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	786.96	Asset
Northumberland County Council	TARMAC	300001965217673	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.45	Asset
Northumberland County Council	TARMAC	300001946595692	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.04	Asset
Northumberland County Council	TARMAC	300001964670909	14-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	413.74	Expense
Northumberland County Council	TARMAC	300001964670909	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.50	Asset
Northumberland County Council	TARMAC	300001964670912	14-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.26	Expense
Northumberland County Council	TARMAC	300001964670912	14-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	138.37	Expense
Northumberland County Council	TARMAC	300001964670912	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,197.48	Asset
Northumberland County Council	TARMAC	300001964670894	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,052.50	Asset
Northumberland County Council	TARMAC	300001964670894	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,921.85	Asset
Northumberland County Council	TARMAC	300001965217540	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,466.51	Asset
Northumberland County Council	TARMAC	300001965217588	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,426.83	Asset
Northumberland County Council	TARMAC	300001946595679	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,105.59	Asset
Northumberland County Council	TARMAC	300001964670900	14-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	139.74	Expense
Northumberland County Council	TARMAC	300001964670900	14-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	274.00	Expense
Northumberland County Council	TARMAC	300001964670900	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.37	Asset
Northumberland County Council	TARMAC	300001964670900	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,998.83	Asset
Northumberland County Council	TARMAC	300001964670900	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	686.37	Asset
Northumberland County Council	TARMAC	300001964670877	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,320.40	Asset
Northumberland County Council	TARMAC	300001964670877	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.55	Asset
Northumberland County Council	TARMAC	300001964670880	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.22	Asset
Northumberland County Council	TARMAC	300001964670883	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,242.79	Asset
Northumberland County Council	TARMAC	300001964670889	14-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300001964670889	14-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	172.62	Expense
Northumberland County Council	TARMAC	300001964670889	14-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	132.89	Expense
Northumberland County Council	TARMAC	300001964670889	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	893.24	Asset
Northumberland County Council	TARMAC	300001964670889	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.74	Asset
Northumberland County Council	TARMAC	300001964670889	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.22	Asset
Northumberland County Council	TARMAC	300001964670701	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	979.50	Asset
Northumberland County Council	TARMAC	300001964670707	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	302.43	Asset
Northumberland County Council	TARMAC	300001964670712	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	985.03	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	300001960378968	14-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	45,868.03	Asset
Northumberland County Council	TARMAC	300001978910843	15-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	64,378.42	Asset
Northumberland County Council	TARMAC	300001960378986	15-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	34,670.20	Asset
Northumberland County Council	TARMAC	300001981088912	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.32	Asset
Northumberland County Council	TARMAC	300001981088906	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	509.60	Asset
Northumberland County Council	TARMAC	300001981088883	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.11	Asset
Northumberland County Council	TARMAC	300001981088909	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	933.21	Asset
Northumberland County Council	TARMAC	300001981088951	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.32	Asset
Northumberland County Council	TARMAC	300001981088951	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,758.53	Asset
Northumberland County Council	TARMAC	300001981088886	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	489.30	Asset
Northumberland County Council	TARMAC	300001981088899	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.90	Asset
Northumberland County Council	TARMAC	300001981088902	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	929.50	Asset
Northumberland County Council	TARMAC	300001981088861	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.24	Asset
Northumberland County Council	TARMAC	300001979078861	16-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,104.32	Asset
Northumberland County Council	TARMAC	300001983661975	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	841.18	Asset
Northumberland County Council	TARMAC	300001964670680	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,937.60	Asset
Northumberland County Council	TARMAC	300001964670680	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,039.36	Asset
Northumberland County Council	TARMAC	300001979078855	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,318.72	Asset
Northumberland County Council	TARMAC	300001964670696	19-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	123.30	Expense
Northumberland County Council	TARMAC	300001964670696	19-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	101.38	Expense
Northumberland County Council	TARMAC	300001964670696	19-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	173.99	Expense
Northumberland County Council	TARMAC	300001964670696	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.61	Asset
Northumberland County Council	TARMAC	300001964670696	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.39	Asset
Northumberland County Council	TARMAC	300001964670696	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,786.48	Asset
Northumberland County Council	TARMAC	300001979078858	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,042.01	Asset
Northumberland County Council	TARMAC	300001981088960	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,442.91	Asset
Northumberland County Council	TARMAC	300001964670654	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	881.60	Asset
Northumberland County Council	TARMAC	300001976341656	19-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,176.83	Expense
Northumberland County Council	TARMAC	300001981088869	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.11	Asset
Northumberland County Council	TARMAC	300001967457369	19-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300001967457369	19-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	126.04	Expense
Northumberland County Council	TARMAC	300001967457369	19-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300001967457369	19-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300001967457369	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.98	Asset
Northumberland County Council	TARMAC	300001967457369	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,308.35	Asset
Northumberland County Council	TARMAC	300001978320031	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	982.59	Asset
Northumberland County Council	TARMAC	300001978320028	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.61	Asset
Northumberland County Council	TARMAC	300001979078845	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,997.46	Asset
Northumberland County Council	TARMAC	300001979078845	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.17	Asset
Northumberland County Council	TARMAC	300001963051115	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,812.95	Asset
Northumberland County Council	TARMAC	300001992489841	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.82	Asset
Northumberland County Council	TARMAC	300001992489825	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.63	Asset
Northumberland County Council	TARMAC	300001992489816	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.20	Asset
Northumberland County Council	TARMAC	300001992489808	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.61	Asset
Northumberland County Council	TARMAC	300001993238857	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,063.49	Asset
Northumberland County Council	TARMAC	300001993238850	21-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	134.26	Expense
Northumberland County Council	TARMAC	300001993238850	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,027.50	Asset
Northumberland County Council	TARMAC	300001993010814	21-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	557.59	Expense
Northumberland County Council	TARMAC	300001993010428	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,037.09	Asset
Northumberland County Council	TARMAC	300001993238836	21-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	246.60	Expense
Northumberland County Council	TARMAC	300001993238836	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.46	Asset
Northumberland County Council	TARMAC	300001978320035	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,963.36	Asset
Northumberland County Council	TARMAC	300001967634074	21-04-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	12,547.00	Expense
Northumberland County Council	TARMAC	300001965268398	21-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	895.98	Expense
Northumberland County Council	TARMAC	300001978320057	21-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300001978320057	21-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	138.37	Expense
Northumberland County Council	TARMAC	300001978320057	21-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001978320057	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.37	Asset
Northumberland County Council	TARMAC	300001978320057	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.87	Asset
Northumberland County Council	TARMAC	300001978320041	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.17	Asset
Northumberland County Council	TARMAC	300001978320038	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,207.57	Asset
Northumberland County Council	TARMAC	300001965268424	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.25	Asset
Northumberland County Council	TARMAC	300001978320044	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,008.68	Asset
Northumberland County Council	TARMAC	300001981088876	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.37	Asset
Northumberland County Council	TARMAC	300001978320072	21-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	132.89	Expense
Northumberland County Council	TARMAC	300001978320072	21-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	121.93	Expense
Northumberland County Council	TARMAC	300001978320072	21-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	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	TARMAC	300001978320072	21-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001978320072	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.50	Asset
Northumberland County Council	TARMAC	300001978320048	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,964.58	Asset
Northumberland County Council	TARMAC	300001967289505	21-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	112.34	Expense
Northumberland County Council	TARMAC	300001967289505	21-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	537.04	Expense
Northumberland County Council	TARMAC	300001981088880	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.37	Asset
Northumberland County Council	TARMAC	300001976832295	21-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300001976832295	21-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300001976832295	21-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300001976832295	21-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.61	Expense
Northumberland County Council	TARMAC	300001976832295	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.87	Asset
Northumberland County Council	TARMAC	300001976832295	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,446.72	Asset
Northumberland County Council	TARMAC	300001978320051	21-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	866.91	Asset
Northumberland County Council	TARMAC	300001995379527	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,178.27	Asset
Northumberland County Council	TARMAC	300001995379533	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-3,682.61	Asset
Northumberland County Council	TARMAC	300001993238864	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,013.66	Asset
Northumberland County Council	TARMAC	300001993238861	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.63	Asset
Northumberland County Council	TARMAC	300001995379517	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.27	Asset
Northumberland County Council	TARMAC	300001995379530	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,682.61	Asset
Northumberland County Council	TARMAC	300001997115051	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-7,752.44	Asset
Northumberland County Council	TARMAC	300001997115149	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,500.55	Asset
Northumberland County Council	TARMAC	300001997115243	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-525.35	Asset
Northumberland County Council	TARMAC	300001997115227	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54,137.46	Asset
Northumberland County Council	TARMAC	300001997115259	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,142.29	Asset
Northumberland County Council	TARMAC	300001999397900	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.37	Asset
Northumberland County Council	TARMAC	300001978320063	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	626.42	Asset
Northumberland County Council	TARMAC	300001978320066	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.63	Asset
Northumberland County Council	TARMAC	300001978320069	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,419.31	Asset
Northumberland County Council	TARMAC	300001983924698	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,367.53	Asset
Northumberland County Council	TARMAC	300001975966812	26-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,737.16	Expense
Northumberland County Council	TARMAC	300001976832292	26-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	138.37	Expense
Northumberland County Council	TARMAC	300001976832292	26-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	171.25	Expense
Northumberland County Council	TARMAC	300001976832292	26-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300001976832292	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.48	Asset
Northumberland County Council	TARMAC	300001976832292	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,598.89	Asset
Northumberland County Council	TARMAC	300002008854035	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,035.02	Asset
Northumberland County Council	TARMAC	300002008854041	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,006.32	Asset
Northumberland County Council	TARMAC	300002008854044	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,529.42	Asset
Northumberland County Council	TARMAC	300002008854038	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,027.32	Asset
Northumberland County Council	TARMAC	300002002336980	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,979.98	Asset
Northumberland County Council	TARMAC	300001967634077	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,917.02	Asset
Northumberland County Council	TARMAC	300001975966826	27-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,235.84	Expense
Northumberland County Council	TARMAC	300002008672010	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	372.64	Asset
Northumberland County Council	TARMAC	300001983924328	27-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	264.41	Expense
Northumberland County Council	TARMAC	300001983924328	27-04-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	216.46	Expense
Northumberland County Council	TARMAC	300001983924328	27-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	164.40	Expense
Northumberland County Council	TARMAC	300001983924328	27-04-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	108.23	Expense
Northumberland County Council	TARMAC	300001983924328	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	449.36	Asset
Northumberland County Council	TARMAC	300001983924328	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,075.55	Asset
Northumberland County Council	TARMAC	300001983924328	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,957.73	Asset
Northumberland County Council	TARMAC	300002005828979	27-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	126.04	Expense
Northumberland County Council	TARMAC	300002005828979	27-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	361.68	Expense
Northumberland County Council	TARMAC	300002002336906	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	526.08	Asset
Northumberland County Council	TARMAC	300001997115236	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,439.60	Asset
Northumberland County Council	TARMAC	300002008672041	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70,975.43	Asset
Northumberland County Council	TARMAC	300001997115230	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	31,369.61	Asset
Northumberland County Council	TARMAC	300002010740576	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,401.71	Asset
Northumberland County Council	TARMAC	300002010740573	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.77	Asset
Northumberland County Council	TARMAC	300002010826574	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.00	Asset
Northumberland County Council	TARMAC	300002009186546	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,052.16	Asset
Northumberland County Council	TARMAC	300002009186543	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,903.83	Asset
Northumberland County Council	TARMAC	300002010826557	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,027.31	Asset
Northumberland County Council	TARMAC	300002010826612	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.79	Asset
Northumberland County Council	TARMAC	300002010826584	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.05	Asset
Northumberland County Council	TARMAC	300002009186499	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,737.49	Asset
Northumberland County Council	TARMAC	300002010826593	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,993.89	Asset
Northumberland County Council	TARMAC	300002010740558	28-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	549.37	Expense

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Northumberland County Council	TARMAC	300002009186549	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,869.35	Asset
Northumberland County Council	TARMAC	300002010740579	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,162.43	Asset
Northumberland County Council	TARMAC	300002010740584	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.71	Asset
Northumberland County Council	TARMAC	300002010826655	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,269.83	Asset
Northumberland County Council	TARMAC	300002010826646	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,471.47	Asset
Northumberland County Council	TARMAC	300002010826628	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.11	Asset
Northumberland County Council	TARMAC	300002010826637	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.12	Asset
Northumberland County Council	TARMAC	300002010826619	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	433.46	Asset
Northumberland County Council	TARMAC	300002010740284	28-04-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,053.53	Expense
Northumberland County Council	TARMAC	300001983924321	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	996.93	Asset
Northumberland County Council	TARMAC	300002008672013	28-04-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	395.91	Expense
Northumberland County Council	TARMAC	300002009186135	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.35	Asset
Northumberland County Council	TARMAC	300002009186140	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,142.29	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5117171	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,509.01	Expense
Northumberland County Council	TAXI KEY	300001962426269	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	470.00	Expense
Northumberland County Council	TAXI KEY	300001962426269	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001962426023	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001962426023	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001962426029	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	187.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001962426029	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001962426032	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001962426032	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	100.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001962426032	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001962614330	08-04-2021	General Fund	Inclusion	017009	144025	Professional Services	2,191.23	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001965268239	09-04-2021	General Fund	Inclusion	017009	144025	Professional Services	2,330.27	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002015910142	30-04-2021	General Fund	Inclusion	017009	144025	Professional Services	2,579.01	Expense
Northumberland County Council	TEAM BUILD CONSTRUCTION LTD	300001947054147	09-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	933.22	Asset
Northumberland County Council	TEAMVIEWER	300001967289401	12-04-2021		Infrastructure - Management	127300	145002	Computer hardware	3,737.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001935143166	14-04-2021	Finance	Fire Support Services	030200	145001	Data Lines	21,150.34	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4922947	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.74	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4922947	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4922947	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4922947	06-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	133.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5088367	14-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5088367	14-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	141.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5088367	14-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	133.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5088367	14-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.74	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	300001942172794	20-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,580.00	Asset
Northumberland County Council	TERBERG MATEC UK LIMITED	5055896	21-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5055896	21-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	122.35	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5055896	21-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.35	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5055896	21-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.39	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5020806	22-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5020806	22-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	620.67	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	89.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.59	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	141.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	208.10	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.02	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	345.82	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.32	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.72	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	105.49	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	349.32	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5069850	22-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	292.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5055898	27-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5055898	27-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.53	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5055898	27-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.53	Expense
Northumberland County Council	TERRACYCLE UK LIMITED	5108322	27-04-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	298.90	Expense
Northumberland County Council	TERRY GROUP LTD	300001935056850	06-04-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-1,410.30	Revenue
Northumberland County Council	TERRY GROUP LTD	300001935056850	06-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	15,513.30	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140003	Tools	260.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	294.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	330.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	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	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	204.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	72.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	78.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	78.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	36.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	114.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	216.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	102.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5097053	16-04-2021		Housing Maintenance	550130	140012	Health & Safety	204.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001962061936	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	701.40	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001962061936	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,104.20	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001962061957	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	446.25	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001962061957	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001962061962	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	502.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001962061962	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,010.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001962061965	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001962061965	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5078834	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	760.86	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5078833	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	591.78	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5078832	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	972.21	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4873875	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-845.40	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5095915	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	507.24	Expense
Northumberland County Council	THE BLYTH ACADEMY	300001943849995	13-04-2021		COVID Winter Grant Scheme	306632	141003	School Meals	15,570.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300001933126297	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,600.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	4978850	22-04-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,105.34	Expense
Northumberland County Council	THE BLYTH ACADEMY	300001944158555	26-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,285.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	5108451	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	955.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	5108442	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	931.00	Expense
Northumberland County Council	THE CHARLOTTE STRAKER PROJECT	300002008672037	27-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	14,927.93	Expense
Northumberland County Council	THE CHARTERED INSTITUTE OF HOUSING	300001965512161	09-04-2021		Blyth South and Seaton Deleval	550070	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	THE CHARTERED INSTITUTE OF HOUSING	300001965512167	09-04-2021		Blyth South and Seaton Deleval	550070	101100	Staff Training & Development	-1,300.00	Expense
Northumberland County Council	THE CHRISTIE NHS FOUNDATION TRUST	300001997439972	23-04-2021		Rong Qiao Phase 2	306455	144025	Professional Services	15,896.00	Expense
Northumberland County Council	THE CROW'S NEST	5082915	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,616.05	Expense
Northumberland County Council	THE CYRENIANS LTD	300001973986892	14-04-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300002008845613	28-04-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,013.17	Expense
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001901555402	01-04-2021		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	15,000.00	Expense
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001975966223	27-04-2021		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	16,875.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300001848147235	20-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	-2,795.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300001306565374	20-04-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,795.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	5021837	20-04-2021	Finance	Fire Legislative Safety	029190	101100	Staff Training & Development	2,700.00	Expense
Northumberland County Council	THE FRIENDS OF WESTLEA CEMETERY	300001949221781	06-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,840.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002002336967	27-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	THE GATESHEAD HOUSING COMPANY	300001981473193	16-04-2021		Democratic Services/Scrutiny	119001	162000	Payments to Other Local Authorities	32,417.89	Expense
Northumberland County Council	THE GATESHEAD HOUSING COMPANY	300001981473188	16-04-2021		Democratic Services/Scrutiny	119001	162000	Payments to Other Local Authorities	32,162.24	Expense
Northumberland County Council	THE GATESHEAD HOUSING COMPANY	300001947054792	21-04-2021		Democratic Services/Scrutiny	119001	162000	Payments to Other Local Authorities	9,708.26	Expense
Northumberland County Council	THE GROWTH COMPANY LIMITED	300002013545397	29-04-2021	General Fund	Corporate Services	012033	143006	Licenses	2,400.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300001926138020	12-04-2021	Finance	Engineering Services	030120	140012	Health & Safety	18.57	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300001926138020	12-04-2021	Finance	Engineering Services	030120	140012	Health & Safety	339.50	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300001926138020	12-04-2021	Finance	Engineering Services	030120	140012	Health & Safety	372.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300001926138020	12-04-2021	Finance	Engineering Services	030120	140012	Health & Safety	6.40	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	4971902	14-04-2021		Housing Voids	550135	140017	Consumable Materials	286.95	Expense
Northumberland County Council	THE INSTITUTE OF LICENSING	300001974210378	13-04-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	310.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001948599909	01-04-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,368.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051213	08-04-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051168	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	582.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051168	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051187	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.15	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051187	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051178	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	950.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051178	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051181	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	625.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051181	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051190	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,110.58	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051190	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,701.70	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051184	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	628.15	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051184	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,884.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051171	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	172.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051171	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	518.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051207	08-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,365.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051216	08-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,510.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051210	08-04-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	1,160.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051175	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001963051175	12-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	300001942035365	06-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LTD	300001992683242	21-04-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	255.88	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LTD	300002009186183	28-04-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	669.20	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5103328	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	48,642.55	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5103328	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	THE OAKLEA TRUST	5097822	19-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,564.80	Expense
Northumberland County Council	THE OAKLEA TRUST	5101267	20-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,808.69	Expense
Northumberland County Council	THE OAKLEA TRUST	5101267	20-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	90.43	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5087824	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,084.00	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5087824	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	104.20	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5087825	14-04-2021	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	5087825	14-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	115.36	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	4880907	06-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,924.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001926138593	13-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,000.44	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001947054268	20-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,002.00	Expense
Northumberland County Council	THE PARISH CHURCH OF SAINT JOHN THE DEVINE, CHEVINGTON	300001944054321	07-04-2021		Chief Executive	104001	166000	Other Contributions	500.00	Expense
Northumberland County Council	THE PENSIONS REGULATOR	300002010558187	28-04-2021	General Fund	Payroll	125011	151000	Other Supplies and Services Expenditure	400.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	3733762	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-618.52	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5020826	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	117.52	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5020826	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5020826	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	765.45	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5020826	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.30	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5020826	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.12	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5020826	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	143.84	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5020826	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	77.40	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5020826	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.82	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5020826	19-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	252.00	Expense
Northumberland County Council	THE PHOENIX THEATRE BLYTH LIMITED	300002008672104	27-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	27,970.03	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001967528944	12-04-2021		Communications	107001	144051	Advertising / Publicity	2,380.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5096485	19-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,576.18	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5096485	19-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	352.18	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5096485	19-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	352.18	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5096485	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	378.86	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5108057	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,988.86	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5108057	23-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	99.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5113906	27-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,178.43	Expense
Northumberland County Council	THE PLANNING INSPECTORATE	300001926226130	06-04-2021	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services	9,083.04	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	5103222	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,211.20	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001962637504	12-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001962637501	19-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001983661555	26-04-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	5108460	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	427.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001965196926	09-04-2021	General Fund	Contain Outbreak Management Fund	035170	196001	Internal Recharges	23,380.69	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001965196970	09-04-2021	General Fund	Contain Outbreak Management Fund	035170	196001	Internal Recharges	16,261.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001964919739	09-04-2021	General Fund	Teacher Supply Scheme	024019	166007	Payments to Academies / Colleges	42,047.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001983335228	16-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002011399489	29-04-2021	General Fund	Leadership & Management	012042	113000	Rents and Leases	5,730.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002011399588	29-04-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	820.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001993238962	30-04-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001993238962	30-04-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	220.00	Expense
Northumberland County Council	THE TRAVELLER AND THE BEAR	3000020113545407	29-04-2021	Total Cost Centre	Covid19 - Capacity Fund	100025	144025	Professional Services	8,000.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	5080822	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	504.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5095932	16-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	364.74	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5095933	16-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	364.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5074923	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,319.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5074923	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	65.99	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5074924	09-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,231.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5074924	09-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	61.59	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5074925	09-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	879.81	Expense











Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.62	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	291.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.83	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.43	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.54	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5069901	26-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5121947	30-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	114.33	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5121947	30-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	388.72	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5121947	30-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.26	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5121947	30-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	97.51	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5121947	30-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	126.76	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001975966870	14-04-2021		Electoral Registration	118001	140019	General/Magazine Subscriptions	288.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5077866	09-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,444.73	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5077866	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	884.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5117173	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,547.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5117184	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,576.91	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5117184	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	128.85	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5117184	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	118.44	Expense
Northumberland County Council	THORNTON BROTHERS LIMITED	300002011386088	29-04-2021	Total Cost Centre	Additional Restrictions Support Grant	126101	165001	Grants to Third Parties	50,000.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002008672297	27-04-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	946.00	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300001947054306	26-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	TIM HUTCHINSON	5095909	16-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	1,040.00	Expense
Northumberland County Council	TIME TO CARE	5078845	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	540.48	Expense
Northumberland County Council	TIME TO CARE	5078849	09-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,286.55	Expense
Northumberland County Council	TIME TO CARE	5111184	23-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	673.98	Expense
Northumberland County Council	TIME TO CARE	5117172	27-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	35,580.73	Expense
Northumberland County Council	TMP(UK) LIMITED	5021827	09-04-2021	General Fund	Northumberland Coast AONB	206100	144051	Advertising / Publicity	374.10	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	4970866	19-04-2021	General Fund	Alhwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	254.74	Expense
Northumberland County Council	TODDS	4896822	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001975966030	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,032,935.26	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001902799950	01-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,814.30	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001902799950	01-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001981088739	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	893.96	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001981088739	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,902.04	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001981088739	27-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,529.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300001964670876	08-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,587.50	Expense
Northumberland County Council	TONYS TAXI	300001962426387	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	256.80	Expense
Northumberland County Council	TONYS TAXI	300001962426387	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.40	Expense
Northumberland County Council	TOP SIGNS	5096522	19-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,625.00	Expense
Northumberland County Council	TOP SIGNS	5096523	19-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,475.00	Expense
Northumberland County Council	TOP SIGNS	5096524	19-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,300.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4920893	12-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	551.38	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4948157	12-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4948152	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	405.84	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4948153	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,395.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4948154	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4948155	12-04-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4948156	12-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4935924	12-04-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,984.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001946496549	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,627.70	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001930455761	15-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,500.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	5020746	19-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5020745	19-04-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5071855	20-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,014.70	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001976843961	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	33,250.00	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	TOTAL MOBILE LTD	300001935551261	08-04-2021		Information and Applications - Management	127200	145003	Computer software	171,047.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614886	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614894	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614916	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614939	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,312.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614944	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,747.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614978	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,813.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614922	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614956	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614959	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614966	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,852.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614969	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614987	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,074.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001962614962	19-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001997425978	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001999436615	23-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	253.38	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001999436615	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.14	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001999436615	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.38	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001999436604	23-04-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	254.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001999436604	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	762.60	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001999436604	23-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	254.20	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001999716042	26-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	616.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002009186227	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300001983335621	19-04-2021	General Fund	Inclusion	017009	144025	Professional Services	9,135.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001990453530	20-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	106,533.33	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300001967528935	12-04-2021		Communications	107001	144051	Advertising / Publicity	364.23	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300001983335237	16-04-2021		Communications	107001	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	5103260	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,737.60	Expense
Northumberland County Council	TOY LIBRARY TOTS	5103260	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,512.40	Expense
Northumberland County Council	TRAINBASE LTD	300001930455781	19-04-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	TRAVELSURE	300001949513402	06-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	144.00	Expense
Northumberland County Council	TRAVELSURE	300001949513402	06-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	TRAVELSURE	300001949513393	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	300001949513393	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300001949513396	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	366.40	Expense
Northumberland County Council	TRAVELSURE	300001949513396	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,099.20	Expense
Northumberland County Council	TRAVELSURE	300001949513405	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	TRAVELSURE	300001949513405	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	300001949513410	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	637.50	Expense
Northumberland County Council	TRAVELSURE	300001949513410	06-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	5063913	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	TRAVELSURE	5063913	07-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRAVELSURE	5063924	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	TRAVELSURE	5063924	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	5063931	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	TRAVELSURE	5063931	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	5063903	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	TRAVELSURE	5063903	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	5063912	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	TRAVELSURE	5063912	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRAVELSURE	5063911	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	TRAVELSURE	5063911	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	5063898	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	5063898	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	5063923	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	TRAVELSURE	5063923	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	5063930	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	TRAVELSURE	5063930	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	5063902	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	5063902	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	5063932	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	TRAVELSURE	5063932	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	5063914	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	TRAVELSURE	5063914	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	5063925	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	TRAVELSURE	5063925	07-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	5063899	07-04-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELSURE	5063900	07-04-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,832.60	Expense
Northumberland County Council	TRAVELSURE	300001962426202	07-04-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	465.00	Expense
Northumberland County Council	TRAVELSURE	300001964919896	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,291.00	Expense
Northumberland County Council	TRAVELSURE	300001964919899	09-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4971912	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	288.80	Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4971912	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	543.80	Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4971912	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	295.60	Asset
Northumberland County Council	TRESCAPES CONSULTANCY LIMITED	300001926226065	01-04-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,690.65	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001948599906	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	803.50	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001948599906	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,410.50	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001948599903	01-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,800.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001965512260	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	570.00	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	300001935639902	14-04-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,144.60	Expense
Northumberland County Council	TRINITY CHAMBERS	300001960378810	08-04-2021		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001962614352	08-04-2021		Legal	120001	194000	Legal Advice - External	2,100.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001993010001	21-04-2021		Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001993010018	21-04-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001989953623	21-04-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002010740756	29-04-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	5103316	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002005981454	26-04-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	285.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962700422	08-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	425.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962700427	08-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	513.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962700444	08-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	828.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962700451	08-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962700469	08-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962700403	08-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,190.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962426682	08-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962426682	08-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962426685	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	531.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962426685	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,593.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962426688	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962426688	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051040	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	239.06	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051040	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	956.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051069	08-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	710.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051069	08-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	2,130.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051072	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051072	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051086	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051086	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962426677	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	290.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962426677	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051116	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	234.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051116	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051119	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051119	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051089	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	68.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051089	08-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	204.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001962700411	08-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,955.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051044	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051044	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051044	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051044	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051054	13-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	60.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051054	13-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	625.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051054	13-04-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051092	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	985.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051092	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	591.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001963051092	13-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	TRUCTYRE ATS	5069870	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	5069870	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	5069870	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.63	Expense
Northumberland County Council	TRUCTYRE ATS	5069870	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	TRUCTYRE ATS	5069870	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	TRUCTYRE ATS	5069870	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	5069870	28-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	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	TSEVEN	300002015482112	30-04-2021		Communications	107001	144051	Advertising / Publicity	475.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	5063851	07-04-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	1,124.10	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	5097013	16-04-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	2,432.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	5097071	22-04-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	1,125.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	5108377	23-04-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	1,408.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	5108377	23-04-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	1,224.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	5108377	23-04-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	30.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	5108377	23-04-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	67.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002006390466	26-04-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	6,605.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002010740593	28-04-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	266.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002010740612	28-04-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	399.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002010740615	28-04-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	266.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5089391	14-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,221.42	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5095930	16-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,760.92	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	5123850	30-04-2021	General Fund	Public Protection Technical	232500	145007	Land Line Telephone Costs	175.00	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	5123850	30-04-2021	General Fund	Public Protection Technical	232500	145007	Land Line Telephone Costs	175.00	Expense
Northumberland County Council	TURRET VILLA	5095985	19-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	348.79	Expense
Northumberland County Council	TURRET VILLA	5095986	19-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,097.00	Expense
Northumberland County Council	TURRET VILLA	5095986	19-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	375.47	Expense
Northumberland County Council	TURRET VILLA	5095987	19-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	373.37	Expense
Northumberland County Council	TURRET VILLA	5113922	27-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,133.56	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002008672274	27-04-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,645.33	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001959453215	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001989953266	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,404.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001989953258	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,448.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001989953275	20-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,056.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002008672403	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	333.99	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002008672382	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002008672411	28-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,112.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	5117354	28-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,052.18	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117354	28-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117354	28-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117355	28-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,224.58	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117355	28-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	61.23	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117355	28-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117356	28-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117356	28-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117356	28-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	737.42	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117356	28-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	449.23	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117356	28-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117356	28-04-2021		OLA Placement	990347	500202	Care Trust Holding Account	449.23	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5117357	28-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,834.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117357	28-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	91.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117358	28-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	748.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117358	28-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	962.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117358	28-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117358	28-04-2021		OLA Placement	990347	500202	Care Trust Holding Account	481.22	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5117359	28-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117359	28-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	342.03	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117359	28-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	748.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117359	28-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	368.71	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117359	28-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	449.23	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117359	28-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5117360	28-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5074864	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,408.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5074865	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	990.18	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5074866	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	759.16	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5074866	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	751.54	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5074867	09-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,148.31	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5074868	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,148.61	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001960861517	07-04-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	25,916.91	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001975966995	15-04-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	16,660.38	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001990256493	20-04-2021	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001995379453	22-04-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	18,708.71	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002011591242	29-04-2021		Corporate & Democratic Core	130010	100400	Pension Deficit	50,333.33	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001959862419	06-04-2021	General Fund	Contain Outbreak Management Fund	035170	196001	Internal Recharges	7,023.75	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001959862394	06-04-2021	General Fund	Contain Outbreak Management Fund	035170	196001	Internal Recharges	431.36	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	TYNE COMMUNITY LEARNING TRUST	300001962637520	08-04-2021	General Fund	Contain Outbreak Management Fund	035170	196001	Internal Recharges	1,064.51	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001962637510	08-04-2021	General Fund	Contain Outbreak Management Fund	035170	196001	Internal Recharges	13,248.10	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001962637520	09-04-2021	General Fund	Contain Outbreak Management Fund	035170	196001	Internal Recharges	1,818.34	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001974210349	13-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	650.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001983661119	19-04-2021	General Fund	Contain Outbreak Management Fund	035170	196001	Internal Recharges	470.75	Expense
Northumberland County Council	TYNE RIVERS TRUST	300001997115030	22-04-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	TYNE TEES CERAMICS	4920878	06-04-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	264.00	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001914258604	07-04-2021	Finance	McDonald House - Berwick	295082	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001914258604	07-04-2021	Finance	Walkergate - Berwick	295083	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001914258604	07-04-2021	Finance	Lionheart Depot	295094	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001914258604	07-04-2021	Finance	Alnwick Playhouse	295096	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001914381138	07-04-2021	Finance	Town Hall, Ashington - Running Costs	294958	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001914381138	07-04-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001914381138	07-04-2021	Finance	Station Villa Ashington - Running Costs	294962	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001914381138	07-04-2021	Finance	Northumbria House Cramlington	295080	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	5088431	14-04-2021	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	460.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046643	21-04-2021	General Fund	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046643	21-04-2021	General Fund	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046227	21-04-2021	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046227	21-04-2021	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046227	21-04-2021	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046227	21-04-2021	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046227	21-04-2021	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046227	21-04-2021	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046227	21-04-2021	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046227	21-04-2021	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001993046227	21-04-2021	Finance	Surplus Properties	128004	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002008282613	28-04-2021	General Fund	Sensory Support Service	015003	143005	General Office Expenses	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002008282613	28-04-2021	General Fund	Northumberland Families First	017020	143005	General Office Expenses	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002006081734	28-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002006081734	28-04-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	225.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196485	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	826.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196485	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,478.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196490	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	727.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196490	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,182.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196494	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	857.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196494	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,572.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196533	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	695.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196533	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196538	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196538	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001965196538	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001941467697	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	873.99	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	300001941467694	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	468.98	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	300001967291370	09-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	590.81	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	300002008672009	27-04-2021		Sundry Debtors	990330	500104	AR Migration Suspense	7,000.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	4862906	01-04-2021	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	250.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300001935665867	12-04-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	384.00	Expense
Northumberland County Council	TYSOFT SOFTWARE LTD	4903953	12-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	749.25	Expense
Northumberland County Council	UNICEF UK	300001914260548	07-04-2021	General Fund	North Sure Start Childrens Centre	009311	101100	Staff Training & Development	2,850.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001962061512	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	295.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001962061512	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	885.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001962061515	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001962061515	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001962061518	07-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001965349377	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	362.05	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001965349377	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	125.34	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001965349383	09-04-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,564.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001962061509	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001962061509	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001974210345	13-04-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	251.25	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001974210345	13-04-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	251.25	Expense
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	4948545	19-04-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	5,208.50	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001959453593	07-04-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001959453590	07-04-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001959453584	07-04-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	597.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001959453581	07-04-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	796.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001959453612	07-04-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001959453598	07-04-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	796.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001959453609	07-04-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	796.00	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	UPPER COQUETDALE COMMUNITY TRANSPORT	5080999	28-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	192.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	5080999	28-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	URBAN RIVER CREATIVE LIMITED	5063865	27-04-2021	General Fund	European Marine Site Project	229350	000000	Budget Load	1,200.00	Expense
Northumberland County Council	VALLEY ENVIRONMENTAL CONSULTING LIMITED	300001962637440	28-04-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,200.00	Expense
Northumberland County Council	VALORUM CARE LTD	4938825	15-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	28,848.91	Expense
Northumberland County Council	VALORUM CARE LTD	4938825	15-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,442.45	Expense
Northumberland County Council	VALTECH LTD	300001960861797	26-04-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	751.10	Expense
Northumberland County Council	VCARE 24 LIMITED	300001967528686	12-04-2021	Total Cost Centre	Kyloe House	017010	139999	Internal Transport Recharges In / Out	729.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001976040702	13-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,274.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001976040705	13-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,510.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001976040696	13-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,350.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001976040708	13-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,678.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001974152428	13-04-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.37	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001975836616	13-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,722.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	110.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	85.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	5.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	5.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5103499	21-04-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4948459	12-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4948459	12-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4948459	12-04-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,300.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001959862852	20-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001983924539	22-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001983924542	22-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001983924545	22-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001983924548	22-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001983924551	22-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001983924554	22-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001983924557	22-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001983924560	26-04-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	4948529	19-04-2021		Information and Applications - Management	127200	145003	Computer software	157.23	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	4948529	19-04-2021		Information and Applications - Management	127200	145003	Computer software	157.23	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	4948529	19-04-2021		Information and Applications - Management	127200	145003	Computer software	48,337.28	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	4948529	19-04-2021		Information and Applications - Management	127200	145003	Computer software	468.51	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	4948529	19-04-2021		Information and Applications - Management	127200	145003	Computer software	2,927.95	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5069897	08-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	396.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5069897	08-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.70	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4948472	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.82	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4948472	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.49	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4948472	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.40	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4948472	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	216.02	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4948472	14-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	226.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5085036	27-04-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	308.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	5077895	23-04-2021		Housing Maintenance	550130	140017	Consumable Materials	3,525.53	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	5077894	26-04-2021		Housing Maintenance	550130	140017	Consumable Materials	5,454.89	Expense
Northumberland County Council	VICTORIA HOUSE	5077857	09-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,700.98	Expense
Northumberland County Council	VICTORIA HOUSE	5077857	09-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	639.79	Expense
Northumberland County Council	VICTORIA HOUSE	5077857	09-04-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	34.28	Expense
Northumberland County Council	VIRGIN MONEY	5070910	08-04-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VISIONAID TECHNOLOGIES LIMITED	4906828	12-04-2021	Total Cost Centre	CPS Business and Change	128021	145002	Computer hardware	1,000.00	Expense
Northumberland County Council	VISIONAID TECHNOLOGIES LIMITED	4906828	12-04-2021	Total Cost Centre	CPS Business and Change	128021	145002	Computer hardware	1,338.03	Expense
Northumberland County Council	VISIONAID TECHNOLOGIES LIMITED	300001946432455	22-04-2021	Total Cost Centre	CPS Business and Change	128021	145002	Computer hardware	1,895.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001941467286	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001941467289	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-850.00	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	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001959453233	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001959453230	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001959453230	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001941703130	08-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001976341675	15-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001978320075	22-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001989953292	29-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VODAFONE LIMITED	300001983924366	19-04-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	9,231.84	Expense
Northumberland County Council	VODAFONE LIMITED	300001999436652	23-04-2021	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002005961039	28-04-2021	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	2,249.08	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002008407153	27-04-2021		Income Management	550045	144025	Professional Services	595.14	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	4922962	07-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.48	Expense
Northumberland County Council	VOYAGE 1 LTD	5072850	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,646.20	Expense
Northumberland County Council	VOYAGE 1 LTD	5072849	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,391.00	Expense
Northumberland County Council	VOYAGE 1 LTD	5072851	08-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,904.60	Expense
Northumberland County Council	W H BENCE COACHWORKS LTD	4890855	27-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	54,549.57	Asset
Northumberland County Council	W H BENCE COACHWORKS LTD	4890839	27-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	54,549.57	Asset
Northumberland County Council	W L AINSLIE & PARTNERS	300001930291039	06-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	5,936.60	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001947051872	01-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,584.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001949299829	06-04-2021	Local Services	Stakeford Depot - Commercial Waste	225750	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001949299829	06-04-2021	Local Services	Stakeford Depot - Commercial Waste	225750	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001962614314	08-04-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,570.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001964670640	08-04-2021	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001965268276	09-04-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	33,271.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001965268279	09-04-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	72.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001965268279	09-04-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	117.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001965268279	09-04-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001974152282	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152285	12-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,866.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001974152210	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152185	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152221	12-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001974152232	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,108.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152235	12-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,806.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001974152238	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152245	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152248	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	785.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152253	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152256	12-04-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	618.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001974152288	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152012	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,222.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152040	12-04-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	782.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001974152123	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152139	12-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,752.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001974152165	12-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001974152268	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,610.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152262	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001967290000	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152265	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,768.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152279	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001974152276	12-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,531.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001974152271	12-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001975966211	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001975966208	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,075.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001975966202	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001975966217	13-04-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,434.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001975966214	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001976341246	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001976040828	13-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,350.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001976341237	13-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001975966849	14-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	972.50	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002011399789	30-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,419.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002011399792	30-04-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	268.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002011399792	30-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002011399792	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002011399795	30-04-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,770.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002011399762	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002011399768	30-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,419.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002015910188	30-04-2021	Local Services	Stakeford Depot - Commercial Waste	225750	144030	Hired Services	400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002015482525	30-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,080.00	Asset
Northumberland County Council	W O SILMON LIMITED	4998274	19-04-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	310.00	Expense
Northumberland County Council	W O SILMON LIMITED	4998275	19-04-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	570.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	4911950	06-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,738.12	Expense
Northumberland County Council	W S CONTROLS LIMITED	4911951	06-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,253.20	Expense
Northumberland County Council	W S CONTROLS LIMITED	4911952	06-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	16,882.95	Expense
Northumberland County Council	W S CONTROLS LIMITED	5030901	15-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	14,122.10	Expense
Northumberland County Council	W S CONTROLS LIMITED	5084845	26-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	WALL PARISH COUNCIL	300002013916433	30-04-2021	General Fund	Public Conveniences Western	218030	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300001962614284	26-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	364.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300001962614281	26-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	575.00	Expense
Northumberland County Council	WARD HADAWAY	300002013760328	30-04-2021		Rong Qiao Phase 2	306455	194000	Legal Advice - External	1,295.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001967289802	21-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	850.00	Expense
Northumberland County Council	WARKWORTH HARBOUR COMMISSIONERS	300002011246531	29-04-2021	Total Cost Centre	Corporate Policy	100001	166000	Other Contributions	5,633.29	Expense
Northumberland County Council	WARKWORTH HARBOUR COMMISSIONERS	300002011399550	29-04-2021	Finance	Surplus Properties	128004	113000	Rents and Leases	450.66	Expense
Northumberland County Council	WARREN ACCESS	4948520	15-04-2021	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	1,920.00	Expense
Northumberland County Council	WARREN ACCESS	300001947054360	22-04-2021	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	628.00	Expense
Northumberland County Council	WARREN ACCESS	5096512	29-04-2021	General Fund	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	5109897	26-04-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,899.00	Expense
Northumberland County Council	WASHETERIA	300001975966977	15-04-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	942.62	Expense
Northumberland County Council	WATBUS	300001948599882	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	890.75	Expense
Northumberland County Council	WATBUS	300001948599882	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,672.25	Expense
Northumberland County Council	WATBUS	300001948599885	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	WATBUS	300001948599885	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	WATBUS	300001948599888	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	WATBUS	300001948599888	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	WATBUS	300001948599891	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WATBUS	300001948599891	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	WATBUS	300001948599894	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	548.00	Expense
Northumberland County Council	WATBUS	300001948599894	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,644.00	Expense
Northumberland County Council	WATBUS	300001948599897	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	775.00	Expense
Northumberland County Council	WATBUS	300001948599897	01-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	WATBUS	300001948599900	01-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002006390445	27-04-2021	Finance	Eddie Ferguson House, Blyth	295081	140004	Equipment Maintenance	494.16	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002008845032	28-04-2021	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	140000	Equipment	498.01	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002008282315	28-04-2021	Finance	Northumbria House Cramlington	295080	140004	Equipment Maintenance	250.93	Expense
Northumberland County Council	WATERLOO HOUSE	5082922	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WATERLOO HOUSE	5082922	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	WATERLOO HOUSE	5082923	12-04-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	348.79	Expense
Northumberland County Council	WATERLOO HOUSE	5082923	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,092.74	Expense
Northumberland County Council	WATERLOO HOUSE	5082923	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,743.95	Expense
Northumberland County Council	WATERLOO HOUSE	5082924	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,126.41	Expense
Northumberland County Council	WATERLOO HOUSE	5082924	12-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,379.23	Expense
Northumberland County Council	WATERLOO HOUSE	5082925	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	465.06	Expense
Northumberland County Council	WATERLOO HOUSE	5082925	12-04-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4.65	Expense
Northumberland County Council	WATERLOO HOUSE	5082925	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	348.79	Expense
Northumberland County Council	WATERLOO HOUSE	5082925	12-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3.49	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001909691512	06-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,118.26	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001899055448	06-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,605.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001909691500	06-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,146.56	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001918816452	13-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	824.41	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001918816448	13-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001918816357	13-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,647.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001941467887	20-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,369.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001933126889	20-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001918816364	26-04-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	1,751.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001941467881	26-04-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	659.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001947054076	27-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,219.80	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	WATERMAN ASPEN LTD	300001964919722	27-04-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	684.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001964919719	27-04-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,766.44	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300001989953278	27-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,335.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5104985	23-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	256.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5104983	23-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	256.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5104984	23-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	768.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5104986	23-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,152.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300002013760413	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300002013760418	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300002013760433	30-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5123742	30-04-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001944054416	06-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	197.49	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001944054416	06-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	77.49	Expense
Northumberland County Council	WAYFAIR STORES LTD	300001944054416	06-04-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	21.66	Expense
Northumberland County Council	WDM LTD	300001960182948	19-04-2021		Information and Applications - Management	127200	145003	Computer software	17,000.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001967457279	12-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,839.95	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001967457302	12-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,944.57	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001993046352	21-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,326.46	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001993046356	21-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,663.91	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002008845225	28-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,550.24	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002008845210	28-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,649.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002008854361	28-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,891.68	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002008854364	28-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,689.75	Expense
Northumberland County Council	WEEDING TECHNOLOGIES LIMITED	300001975966538	14-04-2021	General Fund	NEAT Team South East - Blyth	217200	132001	Plant Hire	3,000.00	Expense
Northumberland County Council	WEEDING TECHNOLOGIES LIMITED	300001975966538	14-04-2021	General Fund	NEAT Team South East - Blyth	217200	132001	Plant Hire	495.00	Expense
Northumberland County Council	WEEDING TECHNOLOGIES LIMITED	300001975966538	14-04-2021	General Fund	NEAT Team South East - Blyth	217200	132001	Plant Hire	600.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5082907	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	802.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5085926	13-04-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	703.87	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5087949	14-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,407.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5087949	14-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,795.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5096483	19-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,203.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5096483	19-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,976.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5096484	19-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	724.26	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5096484	19-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	375.47	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5096326	19-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	832.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5096326	19-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	41.63	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5096326	19-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,211.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5096326	19-04-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	210.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5101271	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	691.39	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5101271	20-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	358.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5101256	20-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	405.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5108058	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,909.87	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5108058	23-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	345.49	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5113907	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	348.79	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5113908	27-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5113895	27-04-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,254.34	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	5103285	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	WENDYS TAXIS	300001965349065	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	100.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349065	09-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349077	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349077	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349071	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349071	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349068	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349068	09-04-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349135	09-04-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	910.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349135	09-04-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	350.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349144	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349144	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349139	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	WENDYS TAXIS	300001965349139	13-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300001946915603	01-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	76,284.81	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300001994877918	22-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,853.26	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300001994877995	22-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,897.52	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082853	12-04-2021	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	5082853	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	653.10	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082853	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	683.57	Expense

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	5082853	12-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	326.55	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082853	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	897.97	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082853	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082853	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	643.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082854	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	357.02	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082854	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.93	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082854	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	433.75	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082854	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082854	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082855	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	357.02	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082855	12-04-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	326.55	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082855	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	464.22	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082855	12-04-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5082855	12-04-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	WERNICK HIRE	5084918	12-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.28	Expense
Northumberland County Council	WERNICK HIRE	5084918	12-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.44	Expense
Northumberland County Council	WERNICK HIRE	5084918	12-04-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.22	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001944054407	19-04-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	2,490.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001989953529	27-04-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	720.00	Expense
Northumberland County Council	WESSEX PRECISION INSTRUMENTS	300001930455749	01-04-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	375.00	Expense
Northumberland County Council	WESSEX PRECISION INSTRUMENTS	300001930455749	01-04-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	WESSEX PRECISION INSTRUMENTS	300001930455749	01-04-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	5103245	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,737.60	Expense
Northumberland County Council	WEST END PRE-SCHOOL	5103245	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,512.40	Expense
Northumberland County Council	WEST NORTHUMBERLAND FOOD BANK	300002011399486	29-04-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002008846000	29-04-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,698.45	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002008846000	29-04-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.75	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002008846000	29-04-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	5,400.20	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002008846000	29-04-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	467,053.78	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002008846000	29-04-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	7,962.21	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002008846000	29-04-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	5,868.28	Revenue
Northumberland County Council	WESTDALE NORTH LTD	300001947054887	26-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,038.90	Asset
Northumberland County Council	WESTFIELD SCHOOL	300001967634061	27-04-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,333.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5077855	09-04-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	366.77	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5077856	09-04-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	412.48	Expense
Northumberland County Council	WHALE TANKERS LTD	5055871	20-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	WHALE TANKERS LTD	5055871	20-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	231.08	Expense
Northumberland County Council	WHALE TANKERS LTD	5055871	20-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.56	Expense
Northumberland County Council	WHALE TANKERS LTD	5055871	20-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	218.40	Expense
Northumberland County Council	WHALE TANKERS LTD	5084877	27-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	157.01	Expense
Northumberland County Council	WHALE TANKERS LTD	5084877	27-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	139.88	Expense
Northumberland County Council	WHALE TANKERS LTD	5084877	27-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	5084877	27-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.39	Expense
Northumberland County Council	WHALE TANKERS LTD	5084877	27-04-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.76	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	5103227	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,242.56	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5103278	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	37,778.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5103278	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,195.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5103347	21-04-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,730.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5103347	21-04-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,512.40	Expense
Northumberland County Council	WHELL CARE LIMITED	5113839	26-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	873.27	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	300001932914972	12-04-2021		Communications	107001	144051	Advertising / Publicity	12,983.16	Expense
Northumberland County Council	WHITE BROS	300001967528689	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,124.00	Asset
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	300001993046468	21-04-2021	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	1,000.00	Expense
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	40.17	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.24	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	639.37	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	452.68	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	167.15	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	411.96	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	24.99	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	37.87	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	171.52	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,511.20	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO. LIMITED	4910821	12-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	270.10	Asset
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001947054542	19-04-2021	General Fund	Construction	012047	119500	Insurance - buildings and contents	-1,006.44	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001989815070	19-04-2021		Northumberland Archives	127500	113000	Rents and Leases	1,110.17	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001999436795	28-04-2021		Northumberland Archives	127500	113000	Rents and Leases	1,110.17	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	WIDDRINGTON MEDICAL PRACTITIONERS	5108454	22-04-2021	General Fund	GPS		144034	Commissioned Services	339.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	5108444	22-04-2021	General Fund	GPS	035111	144034	Commissioned Services	565.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001912492912	07-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	775.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001912492912	07-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	25.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001949344025	26-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	297.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001949344025	26-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	401.00	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5123684	30-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	246.60	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5123684	30-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.60	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300001947054281	14-04-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	360,009.62	Asset
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	300001960378592	26-04-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,950.00	Asset
Northumberland County Council	WISE ACADEMIES LTD	300001983661749	19-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	500.00	Expense
Northumberland County Council	WM HUME AND SON	300001975966921	14-04-2021	General Fund	Winter Services	200380	167000	Private Contractors	702.00	Expense
Northumberland County Council	WM HUME AND SON	300001975966924	14-04-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4903974	01-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903974	01-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	402.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903974	01-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903974	01-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903975	01-04-2021		Housing Maintenance	550130	140017	Consumable Materials	70.75	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4903975	01-04-2021		Housing Maintenance	550130	140017	Consumable Materials	156.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4903975	01-04-2021		Housing Maintenance	550130	140017	Consumable Materials	38.66	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4903912	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	63.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903912	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903912	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903912	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	35.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948000	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	98.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948000	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	166.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948001	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948001	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	136.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948001	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	13.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948001	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948001	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	95.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948001	06-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948003	06-04-2021		Housing Maintenance	550130	140017	Consumable Materials	331.05	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4983839	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	340.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983839	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	100.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983839	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	20.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983839	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983839	08-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	350.37	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948061	08-04-2021		Heating Installations	550200	140017	Consumable Materials	2,560.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5071856	14-04-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	276.14	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4971853	15-04-2021		Housing Maintenance	550130	140017	Consumable Materials	362.97	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5089194	15-04-2021		Housing Maintenance	550130	140017	Consumable Materials	-331.05	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4983848	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	283.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983848	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	194.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983848	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	92.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983848	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983849	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	101.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983849	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983849	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	67.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983849	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	37.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	255.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	258.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	725.94	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.07	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	60.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	74.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983852	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	437.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983853	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	125.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983853	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	96.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983853	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	70.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4983853	19-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101303	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	115.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101303	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	5101303	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	258.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101303	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	94.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101303	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101303	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101303	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.46	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101303	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	69.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101303	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	691.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101304	20-04-2021		Housing Voids	550135	140017	Consumable Materials	927.63	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5101305	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	387.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101305	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5101305	20-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5089463	21-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	340.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5089463	21-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5089463	21-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5089488	26-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	402.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5094366	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	336.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5094366	27-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	89.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	340.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	31.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	47.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	123.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	82.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	53.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	194.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.78	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	186.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103468	28-04-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103530	28-04-2021		Housing Maintenance	550130	140017	Consumable Materials	74.79	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5103530	28-04-2021		Housing Maintenance	550130	140017	Consumable Materials	74.79	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5103530	28-04-2021		Housing Maintenance	550130	140017	Consumable Materials	88.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5103530	28-04-2021		Housing Maintenance	550130	140017	Consumable Materials	62.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001959862342	06-04-2021	General Fund	Working With Schools	001008	144025	Professional Services	309.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001960861686	07-04-2021	General Fund	Working With Schools	001008	144025	Professional Services	507.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001962637470	08-04-2021	General Fund	Working With Schools	001008	144025	Professional Services	4,004.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001967289220	12-04-2021	General Fund	Working With Schools	001008	144025	Professional Services	1,219.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002011386029	29-04-2021	General Fund	Working With Schools	001008	144025	Professional Services	415.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002015910193	30-04-2021	General Fund	Working With Schools	001008	144025	Professional Services	364.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001993010834	21-04-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,250.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	100601	Staff charges from Other Bodies	5,332.54	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	110003	Repair and Maintenance	2,591.82	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	110003	Repair and Maintenance	491.60	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	111001	Electricity	2,204.52	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	111002	Gas	3,261.84	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	115000	Water charges	381.18	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	140000	Equipment	663.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	140004	Equipment Maintenance	484.14	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	144016	Security Services	5,356.45	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	144018	Cleaning Services	60.54	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001947054590	01-04-2021		Northumberland Archives	127500	144018	Cleaning Services	68.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001999436676	23-04-2021		Northumberland Archives	127500	110003	Repair and Maintenance	2,984.02	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001999436676	23-04-2021		Northumberland Archives	127500	110003	Repair and Maintenance	1,056.44	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001999436676	23-04-2021		Northumberland Archives	127500	111001	Electricity	1,954.69	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001999436676	23-04-2021		Northumberland Archives	127500	111002	Gas	1,266.20	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001999436676	23-04-2021		Northumberland Archives	127500	144016	Security Services	861.96	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001999436676	23-04-2021		Northumberland Archives	127500	144018	Cleaning Services	166.96	Expense
Northumberland County Council	WORKMAN	300001850715036	09-04-2021	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	-783.75	Expense
Northumberland County Council	WORKMAN	300001850715036	09-04-2021	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	-783.75	Expense
Northumberland County Council	WORKMAN	300001965512819	09-04-2021	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	300001965512819	09-04-2021	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	9,422.25	Expense
Northumberland County Council	WORKMAN	300001965512823	09-04-2021	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	300001965512823	09-04-2021	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	5,653.00	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	WRIGHT BROS (COACHES) LIMITED	300001948599795	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,122.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001948599795	01-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,367.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001964591763	08-04-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	615.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001964591191	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	935.63	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001964591191	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	748.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001964591191	08-04-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,742.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001962637941	08-04-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	XEROX (UK) LTD	300001946595044	01-04-2021		Central Print	127800	143002	Reprographics	574.30	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001978910578	14-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,649.98	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001978910610	15-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,427.00	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002008854358	28-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	89.18	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002008854358	28-04-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,159.46	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	4880881	07-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	304.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	4880848	08-04-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	874.20	Expense
Northumberland County Council	YOTTA LIMITED	300001914381077	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,956.25	Asset
Northumberland County Council	YOTTA LIMITED	300001914381077	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,000.00	Asset
Northumberland County Council	YOTTA LIMITED	300001914381077	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,956.25	Asset
Northumberland County Council	YOTTA LIMITED	300001914381077	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,956.25	Asset
Northumberland County Council	YOTTA LIMITED	300001914381077	06-04-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,281.24	Asset
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001912492918	06-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,655.21	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001912492921	06-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,800.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001912492924	06-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,934.82	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001912492927	07-04-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,122.81	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5063841	26-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	51.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5063841	26-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,830.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5063841	26-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	45.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5063841	26-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	950.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5063841	26-04-2021	General Fund	Sign Shop	200480	140016	Highways Materials	200.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	5021937	26-04-2021		Central Print	127800	143000	Printing & Stationery	999.14	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5086838	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,501.10	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5086838	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	425.05	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5086837	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,285.47	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5086837	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	64.27	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5086835	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,160.01	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5086835	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	108.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5086836	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,149.93	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5086836	12-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	657.49	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5103976	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,175.74	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5103973	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	504.67	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5103977	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,909.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5103974	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,133.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5103975	21-04-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,272.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5113854	26-04-2021	General Fund	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5113853	26-04-2021	General Fund	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	ZIP HEATERS (UK) LTD T/A ZIP WATER UK	5097001	19-04-2021	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	2,527.20	Expense